

THIRD ADJUSTMENT BUDGET 2019/2020



ZULULAND DISTRICT MUNICIPALITY UMKHANDLU WESIFUNDA SASE ZULULAND

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GLOSSARY

Adjustment Budgets – it is the formal means by which a municipality may revise its budget during a financial year. Prescribed in section 28 of the Municipal Finance Management Act.

Allocations— money received from Provincial or National Government or other municipalities.

AFS – Annual Financial Statements.

Budget – the financial plan of the municipality.

Budget related policy – policy of a municipality affecting or affected by the budget.

Capital Expenditure – spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statements — a statement showing when actual cash will be received and spent by the municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings.

CFO – Chief Financial Officer

DORA – Division of Revenue Act. An annual legislation indicating the allocations from National Government and Provincial Government

DWAF – Department of Water Affairs

EPWP – Expanded Public Works Program

Equitable Share – a general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

FMG – Financial Management Grant

Fruitless and wasteful expenditure — expenditure that was made in vain and would have been avoided had reasonable care been exercised

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared

MSCOA – Municipal Standard Chart of Accounts

IDP –Integrated Development Plan. The main strategic planning document of a municipality

KPI – Key Performance Indicators. Measures of service output and/or outcome

LED – Local Economic Development

MFMA – Municipal Finance Management Act (No. 53 of 2003). The principal piece of legislation relating to municipal finance management

MIG – Municipal Infrastructure Grant

MSIG – Municipal Systems Improvement Grant

WSIG – Water services Infrastructure Grant

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

MWIG – Municipal Water Infrastructure Grant

Operating Expenditure – spending on the day to day expenses of a municipality such as general expenses, salaries & wages, and repairs & maintenance

R & M – Repairs and Maintenance

SCM - Supply Chain Management

SSBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget statements

Strategic Objectives - the main priorities of a municipality as set out in the IDP Budget spending must contribute towards achievement of these strategic objectives

Unauthorised Expenditure – generally spending without or in excess of an approved budget

Virement – transfer of budget

ZDM – Zululand District Municipality

1.1 MAYOR'S REPORT

ADJUSTMENT BUDGET SPEECH BY THE HONOURABLE MAYOR OF ZULULAND DISTRICT MUNICIPALITY, COUNCILLOR T D BUTHELEZI DELIVERED TO THE MUNICIPAL COUNCIL FOR 2019/2020 ADJUSTMENT BUDGET IN THE COUNCIL CHAMBERS, QUEEN SILOMO BUILDING

Honourable Speaker,
Honourable Deputy Mayor,
AmaKhosi aseNdlunkulu
Councillors,
Municipal Manager,
Directors,
Staff,
Members of the Media and Public at the gallery,
Ladies and Gentlemen

It is indeed a great honour for me, as we look towards the final year in this term of office, to present to you, the 2019/2020, 2020/2021 and 2021/2022 multi-term budget. The Municipal Finance Management Act, No. 56 of 2003 continues to place enormous challenges to all of us as it aims to modernise budget and financial management practices by placing local government finances on a sustainable footing in order to maximise the capacity of municipalities to deliver services to all.

Zululand District Municipality, as a medium Capacity Municipality, is among those that complied with the Budget regulations and has been submitting multi-term budgets in an MSCOA format. Chapter 7 of the MFMA places major responsibilities on the Mayor.

Honourable Speaker, the ability to comply is one thing. Delivering services as per our mandate is what brought us to this institution. We cannot afford to fail on this mandate. As this government in office we have no liberty to point at the past, but to forge ahead. We acknowledge that we coming from a very low base on all National key performance areas. At the core of this is the sustainability of the municipality. Key pillars to reverse this are strong leadership, financial stability, smart deliverables and compliance with laws and regulations. This budget is a step to that direction.

Water and sanitation are our main core functions. Bulk of the budget is directed to this. Sanitation is one area in which we have to push on the backlog. The majority of our households are either on a full flush waterborne or septic tank system. The rest of the households need to be provided with ventilated improved pit latrines (VIPs).

Eradication of poverty is one key area. In the midst of the covid-19 pandemic social relief initiatives are in the right steps to assist our communities deal with the loss of income some have suffered.

District health has received a boost this year by ensuring that the municipal health by-laws are in place. Resources will be made available to enforce these by-laws.

Major drivers of all these services are our staff. To assist and improves efficiency, work study and finalisation of job evaluation processes will be embarked upon. The working culture and ethical behaviour is an area of concern in the institution. Intervention and strict performance monitoring will be prioritised. These include consequence management.

Honourable Speaker, we all know that besides our staff helping us, outsourced duties remain our core duties. Technical consultants form a biggest component to this. Contract management is the only tool to ensure value for money on this front.

Having said all this let me now come to the core of our business for today.

Honourable Speaker, I table this adjustment budget in response to the covid-19 pandemic that has affected all corners of the world, this adjustment budget seeks to address expenditure relating to COVID-19 for the current municipal financial year ending 30 June 2020. Also, Honourable speaker, additional grants have been received by the Municipality which this adjustment budget considers.

Mr. Speaker, the MFMA requires that Service Delivery Budget Implementation Plans (SDBIPs) for each function be approved by the Mayor not later than 28 days after approval of the budget. These SDBIP's are linked to the performance agreements of all Section 57 employees which have to be signed within the first month of the new financial year. This further re-enforces the need to move towards implementing the Wardbased planning in future years.

Honourable Speaker, in conclusion I would like to take this opportunity to express my sincere thanks to the Acting Municipal Manager, Heads of Departments and staff involved, for their dedication and commitment to this budget process which started in August 2019 when the time schedule was first approved by Council.

Lastly, Honourable Speaker, I wish to state that this adjustment Budget Speech represents an executive summary of our Municipality's adjustment budget 2019/2020 Financial Year.

I thank you.

1.2 COUNCIL RESOLUTIONS

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON THE 30^{TH} OF JUNE 2020

ZDMC: 20/467 File: 5/1

SPECIAL ADJUSTMENT BUDGET 2019/2020

With Cllrs SB Mkhwanazi and MA Mazibuko proposing and seconding respectively, Council

RESOLVED THAT:

- (i) The Special adjustment as set-out in the following tables:
 - Table B1 Budget Summary.
 - Table B2 Budgeted Financial Performance (revenue and expenditure by standard classification).
 - Table B3 Budgeted Financial Performance (revenue and expenditure by municipal vote).
 - Table B4 Budgeted Financial Performance (revenue and expenditure).
 - Table B5 Budgeted Capital expenditure by vote, standard classification and funding.
 - (ii) The financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic delivery targets are adopted as set out in the following tables:
 - Table B6 Budgeted Financial Position.
 - Table B7 Budgeted Cash Flows

(iii) The virement report be noted.

(iv) The deviations report be noted.

ZW MCINEKA – MUNICIPAL MANAGER

1.3 EXECUTIVE SUMMARY

The adjustments budget process is regulated by S 28 of the MFMA as well as the Municipal Budgeting and Reporting Regulations which were developed to establish uniform norms and standards in the budgeting and reporting structures of municipalities.

These regulations further states that an adjustments budget may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled to council, but not later than 28 February of the current year

In the mist of Budget regulations implementation, the Minister of Cooperative Governance and Traditional Affairs, in terms of section 27(2) of the Disaster Management Act, 2002 (Act 57 of 2002) ("the DMA"), issued directives to address, prevent and combat the spread of COVID-19 in South Africa.

As a result, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities and municipal entities during the national state of disaster.

It also provides for a special adjustments budget to address any expenditure relating to COVID-19 for the current municipal financial year ending 30 June 2020.

Furthermore, the Municipality received additional funding, s28(2)(b) of the Municipal Finance Management act, 2003 read together with regulation 23(2), (3) of the Municipal budget and reporting regulation states that an adjustment budget may be tabled to council if additional revenues are allocated to the municipality.

The 2019/2020 adjustment budget is prepared in accordance with the Local Government; Municipal Finance Management Act, 2003 together with the Municipal Budget and reporting regulations and Municipal Standard chart of Accounts issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for 2020/2021 and 2021/2022 are indicative in terms of the medium-term revenue and expenditure framework (MTREF). The functions have been ring-fenced in terms of the Council vote structure.

Medium term service delivery objectives as stated in the Integrated Development Plan (IDP):

The medium-term service delivery objectives of Zululand District Municipality include the following strategic focus areas and objectives:

Service delivery - Primarily focusing on the eradication of water and sanitation backlogs through the implementation of regional schemes. Our ultimate objective is to progressively provide a cost effective, reliable water services at a good quality to all potential consumers in the district.

Economic development- The objective is to improve the economy of the district through the creation of job opportunities and additional economic activities.

Social development- The objective is to reduce the occurrence and impact of HIV/Aids and to develop and empower youth, gender and communities in the district.

Institutional development- The focus is on employment equity with the objective of transforming the municipality and capacity development for effective service delivery.

Financial management- our objective is to ensure sound financial management by promoting good financial practices with a view of ensuring a financially viable municipality.

Good governance and public participation- The objectives are to promote good governance, accountability and transparency; to operate the municipality at a minimum risk level.

Other focus areas include:

- Municipal airports
- Fire fighting
- Disaster management
- Solid waste
- Municipal health services
- District tourism

Financial implications of the medium-term service delivery objectives:

As a water services authority, ZDM spends a substantial portion of the municipal infrastructure grant (MIG) on water and sanitation projects. The recovery rate of water tariffsis very low due to the fact that the population within the district is predominantly rural and poor such that the level of service in these areas takes the form of communal stand pipes. As a result, the water is provided as a free basic service with no recovery at all.

As a rural node, the district does not have major industries and economic hubs. As a result, unemployment is rife and cross subsidization is not possible. Therefore, the district is heavily dependent on grant funding to implement its mandate in terms of the constitution of the Republic.

Linkages between the budget, the IDP and political priorities

Firstly, the budget timetable and the IDP process plan are aligned through an integrated time schedule.

Secondly, the IDP is prepared and the projects therefore are included in the budget.

Moreover, the financial plan comprising the total budget, among other items, is included in the IDP.

Finally, the implementation of water and sanitation projects and other assigned functions through the structures Act constitutes compliance with National, Provincial and Local development goals to eradicate backlogs of the past.

The budget is summarized in more detail in the budget schedules; however, the comments worth highlighting on the budget are as follows:

The minister of finance on 30 March 2020 issued a conditional Exemption Notice that allowed municipalities to adjust their budgets in order to address covid-19 related expenditure. Furthermore, additional revenue has been allocated to Zululand DM.

The revenue budget items:

Municipal Disaster relief grant **R 596 000.** Water Intervention programme grant **R 1 900 000,** Tourism strategy grant **R 700 000** and Spatial development framework grant decreased by **R 250 000** bringing the grant down from **R 1 250 000** to **R 1 000 000.** Interest on investment decreased by **R 1 000 000** and other income increased by **R 1 000 000**

Therefore, total adjusted income is **R 2 956 000.**

Also, during the implementation of the budget savings were identified in some low spending items, and virements to high spending items were made. further details be seen below on table B4.

The Impact of Covid-19

In addressing the effects of covid-19 the municipality considered the need for agility in decision making, the supply chain management under disaster, the practices in response to donations and sponsorships, consolidation of disaster response plan, review the risk registers and revenue and expenditure management.

As part of providing immediate needed service as per our mandate, sector departments were to review their funding model to prioritise the operational intervention on the provision of water.

National Treasury has also intervened by reviewing allocation to support urgent supply of protective material.

Cost containment

Cost containment measures continue as our resolution. Hence the budget is largely informed by this. The municipality took note of MFMA, 2003 circular No.97 and the MFMA, 2003 cost containment regulation to eliminate expenditures on the following:

Travel, Conferences, Catering, Entertainment, social functions and wasteful expenditure Attached is the adjusted budget document for 2020/2021 & MTREF, Schedule B.

The budget is summarized in more detail in the budget schedules.

MAIN BUDGET SUMMARY

| | | ADJUSTED | ADJUSTMENT | ADJUSTED | | |
|--------------------------|---------------|---------------|------------|---------------|---------------|---------------|
| | 2019/20 | BUDGET | | BUDGET | 2020/2021 | 2021/2022 |
| Revenue | 1 046 040 191 | 1 052 040 191 | 2 946 000 | 1 054 986 191 | 1 067 630 003 | 1 205 627 005 |
| Operating Expenditure | 607 724 951 | 558 133 191 | 2 946 000 | 561 079 191 | 586 831 333 | 634 914 900 |
| Contribution to Capital | 438 315 240 | 493 907 000 | 0 | 493 907 000 | 480 798 670 | 570 712 104 |
| | | | | | | |
| Capital Grants and | | | | | | |
| Transfers | 491 852 000 | 491 852 000 | | 493 907 000 | 480 809 000 | 570 834 000 |
| Internally funded assets | 3 105 000 | 2 055 000 | | 2 055 000 | 2 637 670 | |
| Capital Expenditure | 438 315 240 | 493 907 000 | | 493 907 001 | 415 574 000 | 444 387 000 |
| | | | | | | |
| Total Budget Revenue | 1 046 040 191 | 1 052 040 191 | 2 946 000 | 1 054 986 191 | 1 067 630 003 | 1 205 627 005 |
| | | | | | | |
| Total Budget Expenditure | 1 046 040 191 | 1 052 040 191 | 2 946 000 | 1 054 986 191 | 1 067 630 003 | 1 205 627 005 |

The total budget has increased by **R 2 946 000** from **R 1 052 040 191** to **R 1 054 986 191**. Due to a new allocation i.e. Tourism Strategy grant, Disaster relief grant and Water intervention grant.

Below is the Budget summary as per tabled B1 schedule

DC26 Zululand - Table B1 Adjustments Budget Summary - 30/06/2020

| Description | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|---------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|-----------------------|-------------------------|---------------------------|---------------------------|
| Description | Original Budget | Prior Adjusted 1 | Accum. Funds 2 | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt | Other Adjusts. 6 | Total Adjusts. | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget |
| R thousands | Α | A1 | В | С | D | E | F | G | Н | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 54 763 | - | - | - | - | - | - | | 54 763 | 52 507 | 54 923 |
| Investment revenue | 10 000 | - | - | - | - | - | (1 000) | (1 000) | 9 000 | 5 000 | 5 230 |
| Transfers recognised - operational | 487 804 | - | - | - | - | - | 8 946 | 8 946 | 496 750 | 515 221 | 548 723 |
| Other own revenue Total Revenue (excluding capital transfers and contributions) | 1 621 554 188 | - | - | - | - | - | 1 000 8 946 | 1 000 8 946 | 2 621 563 134 | 1 200 573 928 | 1 255 610 131 |
| Employee costs | 200 218 | - | - | - | - | - | - | - | 200 218 | 223 466 | 224 058 |
| Remuneration of councillors | 7 940 | - | - | - | - | - | - | - | 7 940 | 8 350 | 8 735 |
| Depreciation & asset impairment | 60 331 | - | - | - | - | - | (59 564) | (59 564) | 768 | 62 886 | 65 778 |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | 54 736 | - | - | - | - | - | (17 565) | (17 565) | 37 171 | 32 142 | 34 331 |
| Transfers and grants | 150 | - | - | - | - | - | 6 517 | 6 517 | 6 667 | 10 852 | 9 669 |
| Other expenditure | 284 350 | - | - | - | _ | - | 23 965 | 23 965 | 308 315 | 226 166 | 267 559 |
| Total Expenditure | 607 725 | - | - | - | - | - | (46 646) | (46 646) | 561 079 | 563 862 | 610 131 |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | (53 537) 491 852 | - | - | - | - | - | 55 592 | 55 592 - | 2 055 491 852 | 10 066 444 068 | - 511 733 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-proft Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | _ | _ | - | - | 1 | _ | - | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers & contributions | 438 315 | - | - | = | • | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | _ | - | - |
| Surplus/ (Deficit) for the year | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 438 315 | _ | - | - | - | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Transfers recognised - capital | 435 210 | - | - | - | - | - | 56 642 | 56 642 | 491 852 | 445 042 | 511 733 |
| Borrowing | - | - | - | - | - | - | - | - | - | _ | - |
| Internally generated funds | 3 105 | - | - | - | - | - | (1 050) | (1 050) | 2 055 | 9 092 | - |
| Total sources of capital funds | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Financial position | | | | | | | | | | | |
| Total current assets | 72 700 | - | - | - | - | - | 3 352 | 3 352 | 76 052 | 117 837 | 181 308 |
| Total non current assets | 4 140 059 | - | - | - | - | - | 70 592 | 70 592 | 4 210 651 | 4 624 242 | 4 801 841 |
| Total current liabilities | 57 700 | - | - | - | - | - | 18 000 | 18 000 | 75 700 | 138 612 | 98 936 |
| Total non current liabilities | 35 000 | - | - | - | - | - | - | - | 35 000 | 45 000 | 47 000 |
| Community wealth/Equity | 4 120 059 | - | - | - | - | - | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 213 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | (4 000) | - | - | - | - | - | (18 000) | (18 000) | (22 000) | 518 285 | 568 359 |
| Net cash from (used) investing | - | - | - | - | - | - | 15 000 | 15 000 | 15 000 | 453 434 | 511 733 |
| Net cash from (used) financing | (83) | - | - | - | - | - | - | - | (83) | 88 | (5) |
| Cash/cash equivalents at the year end | 5 923 | - | - | - | - | - | (3 000) | (3 000) | 2 923 | 998 259 | 1 147 059 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 20 000 | - | - | - | - | - | 6 452 | 6 452 | 26 452 | 66 967 | 123 597 |
| Application of cash and investments | 42 000 | - | - | - | - | - | 18 000 | 18 000 | 60 000 | (25 934) | (79 561) |
| Balance - surplus (shortfall) | (22 000) | - | - | - | - | - | (11 548) | (11 548) | (33 548) | 92 900 | 203 159 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 2 591 277 | - | - | - | - | - | 55 592 | 55 592 | 2 646 869 | 3 095 642 | 3 273 241 |
| Depreciation & asset impairment | 60 331 | - | - | - | - | - | (59 564) | (59 564) | 768 | 62 886 | 65 778 |
| Renewal and Upgrading of Existing Assets | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | 64 416 | - | - | - | - | - | 10 306 | 10 306 | 74 722 | 61 930 | 64 779 |
| | | | | | | | | | | | |
| Free services | | | | ı | _ | - | _ | - | _ | _ | - |
| | - | - | - | - | | | | | | | |
| Free services Cost of Free Basic Services provided Revenue cost of free services provided | | - | - | - | - | - | - | - | - | - | - |
| Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level | - | | - | - | - | | - | | - | | - |
| Free services Costof Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: | - | - | - | - | - | - | - | - | - | - | - |
| Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: Sanitation/sewerage: | - | - - - | - | - - - | - | - | - | - | - - - | - - | - |
| Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: | | - | - | - | - | - | | - | | - | |

The total budget increased by 0.28%

With the above background, it is important to highlight the major causes for increases and decreases in the budget. This will be done through the highlights section. Firstly, the operating budget will be reviewed. Thereafter, the Capital budget will be subjected to a review.

1.4 OPERATING REVENUE FRAMEWORK

The following Table is a high-level summary of the 2019/2020 Third Adjusted budget, indicated is the budgeted revenue by source.

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2020

| | | Budget Year 2019/20 | | | | | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | 1 | Α | A1 | В | С | D | E | F | G | Н | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | 38 025 | - | - | - | - | - | - | - | 38 025 | 41 368 | 43 271 |
| Service charges - sanitation revenue | 2 | 16 738 | - | - | - | - | - | - | - | 16 738 | 11 140 | 11 652 |
| Service charges - refuse revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 180 | _ | - | - | - | - | _ | - | 180 | 200 | 209 |
| Interest earned - external investments | | 10 000 | _ | - | - | - | - | (1 000) | (1 000) | 9 000 | 5 000 | 5 230 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | | | | | | | | - | - | | |
| Fines, penalties and forfeits | | 90 | - | - | - | - | - | - | - | 90 | 100 | 105 |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | | | | | | | | - | - | | |
| Transfers and subsidies | | 487 804 | - | - | - | - | - | 8 946 | 8 946 | 496 750 | 515 221 | 548 723 |
| Other revenue | 2 | 1 351 | - | - | - | - | - | 1 000 | 1 000 | 2 351 | 900 | 941 |
| Gains | | - | - | - | - | - | _ | - | _ | _ | - | _ |
| Total Revenue (excluding capital transfers and contributions) | | 554 188 | ı | - | ı | - | - | 8 946 | 8 946 | 563 134 | 573 928 | 610 131 |

The sources of funding are important to ensure that the budget is actually funded and cash backed. Each line item on the face of financial performance is explained below:

Service charges

Service charges are expected to be **R 54 million** and have not been adjusted

Interest on investment

Interest on investment is expected to be **R 9 million** at the end of the financial year

Rent of facilities

Rental income is expected to remain the same, the income is expected from letting office space. Rental income is expected to be **R 180 000.**

Fines, penalties and forfeits

These are charges of illegal connection by community and are expected to be **R 90 000**

transfers and subsidies

On transfers and subsidies additional grants have been received **R 596 000** - Disaster relief grant, **R 1.9 million** — water intervention grant, **R 700 000** — Tourism grant. Spatial development grant decreased by **R 250 000** from **R 1 250 000 to R 1 000 000**. Transfers and subsidies increased by **R 2 946 000**

DC26 Zululand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/06/2020

| | | | | Bu | dget Year 2019 | /20 | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|------|--------------------|-------------------|-----------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | 7 A1 | B | 9 C | 10 D | 11 E | 12 F | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 474 843 | _ | _ | _ | 596 | 596 | 475 439 | 513 310 | 546 812 |
| Local Government Equitable Share | | | | | | | _ | _ | | |
| Equitable Share | 3 | 464 560 | _ | _ | _ | _ | - | 464 560 | 502 849 | 545 612 |
| Expanded Public Works Programme Integrated Grant | | 8 818 | _ | - | - | _ | - | 8 818 | 9 261 | - |
| Infrastructure Skills Development Grant | | _ | _ | _ | _ | _ | - | - | _ | _ |
| Local Government Financial Management Grant | | 1 465 | _ | - | _ | _ | - | 1 465 | 1 200 | 1 200 |
| Municipal Disaster Relief Grant | | _ | _ | - | - | 596 | 596 | 596 | _ | - |
| Municipal Infrastructure Grant | | _ | _ | - | - | _ | - | - | _ | - |
| Municipal Systems Improvement Grant | | _ | _ | - | - | _ | - | - | _ | - |
| Rural Road Asset Management Systems Grant | | _ | _ | - | - | _ | - | - | _ | - |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Water Services Operating Subsidy Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| WiFi Grant [Department of Telecommunications and Postal Servic | es | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 12 961 | - | - | - | 2 350 | 2 350 | 15 311 | 1 911 | 1 911 |
| Art Centres Subsidies | | - | _ | _ | - | _ | - | - | _ | - |
| Development Planning and Shared Services | | _ | _ | _ | _ | _ | - | - | _ | _ |
| Environmental Grant | 4 | _ | _ | - | _ | _ | - | - | _ | _ |
| Specify (Add grant description) | | 12 961 | _ | - | - | 2 350 | 2 350 | 15 311 | 1 911 | 1 911 |
| Tourism Events | | _ | _ | - | - | _ | - | - | _ | - |
| | 5 | | | | | | - | - | | |
| District Municipality: | | - | - | - | - | - | - | - | - | _ |
| | | | | | | | - | - | | |
| Other grant providers: | | - | - | - | - | - | _ | - | - | _ |
| KwazuluNatal Provincial Planning and Development Commission | | _ | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 487 804 | _ | - | - | 2 946 | 2 946 | 490 750 | 515 221 | 548 723 |

National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the adjusted budget have been received as per payment schedule.

Provincial Gazette allocation have been taken into account

Other revenue

Other revenue in the budget consist of the amount that will be collected during the year such as tender fee, Indonsa hall hire, etc. Other revenue is expected to be **R 2.3 million.**

1.5 OPERATING EXPENDITURE

| DC26 Zululand - Table B4 Adjustments Bu | dget | Financial P | erformance | (revenue a | nd expendi | ture) - 30/0 | 6/2020 | | | | | |
|---|------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | 1 | Α | A1 | В | С | D | E | F | G | Н | | |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 200 218 | - | - | - | - | - | - | - | 200 218 | 223 466 | 224 058 |
| Remuneration of councillors | | 7 940 | - | - | - | - | - | - | - | 7 940 | 8 350 | 8 735 |
| Debt impairment | | 6 000 | - | - | - | - | - | (3 706) | (3 706) | 2 294 | 11 000 | 11 506 |
| Depreciation & asset impairment | | 60 331 | - | - | - | - | - | (59 564) | (59 564) | 768 | 62 886 | 65 778 |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | | 29 000 | - | - | - | - | - | (7 297) | (7 297) | 21 703 | 23 552 | 25 346 |
| Other materials | | 25 736 | - | - | - | - | - | (10 267) | (10 267) | 15 468 | 8 590 | 8 985 |
| Contracted services | | 173 570 | - | - | - | - | - | 40 344 | 40 344 | 213 914 | 139 217 | 176 725 |
| Transfers and subsidies | | 150 | - | - | - | - | - | 6 517 | 6 517 | 6 667 | 10 852 | 9 669 |
| Other expenditure | | 104 780 | - | - | - | - | - | (12 673) | (12 673) | 92 107 | 75 949 | 79 328 |
| Losses | | _ | _ | - | - | - | _ | - | _ | - | _ | - |
| Total Expenditure | | 607 725 | - | - | - | | - | (46 646) | (46 646) | 561 079 | 563 862 | 610 131 |

Employee Related Costs

The employee related costs will remain the same.

Councilors Allowances

Councilors allowances will remain the same

Debt impairment

This is non-cash item budgeted for as per the stipulation of the accounting standards, this is the provision for doubtful debts as a result of a non-collection level. Debt impairment has decreased by **R 3.7 million**

Depreciation

This is non-cash item budgeted for as per the stipulation of the accounting standards. Depreciation has decreased by **R 59 million**.

Bulk purchases

Bulk purchases have decreased by R 7.2 million, this decrease is due to on the reallocation of funds.

Other Materials

Other material has decreased, savings were identified and transferred to other expenditure items.

Contracted services

Contracted services have increased, it includes sub-items like Outsourced services, Consultants and professional fees, and Contractors. The increase is due to increasing cost of producing and delivering services, savings have been identified from other expenditure items and allocated to contracted services.

Under Contracted services - Contractors - the following items have been budgeted for:

Repairs and Maintenance

Buildings

The budgeted amount is for the maintenance of municipal buildings.

Vehicles

The budgeted amount is for the maintenance of municipal vehicles.

Operations, Refurbishment and maintenance

This is the provision based on the fact that Water and sanitation treatment plants need to be refurbished regularly to ensure sustainable and reliable water supply.

Transfers and subsidies paid

Transfers and subsidies paid have increased due reclassification from other materials. due to savings identified from other expenditure and re allocated.

Other expenditure

Other expenditure includes operating cost like advertising, printing and stationery, uniforms and protective clothing etc. other expenditure has decreased due to savings identified and re allocated to other demanding expenditure items.

1.6 CAPITAL BUDGETING

| С | | | | | | | | | | | | |
|---|-----|--------------------|------------------------|-----------------|-----------------------|--------------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | | | | Bu | dget Year 2019 | 9/20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Description | Ref | Original Budget | Prior Adjusted 5 | Accum. Funds | Multi-year capital | Unfore. Unavoid. 8 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | A1 | В | C | D | E | F | G | H | | |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 2 355 | - | - | _ | _ | - | (900) | (900) | 1 455 | 14 530 | - |
| Executive and council | | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Finance and administration | | 2 355 | _ | _ | _ | _ | _ | (900) | (900) | 1 455 | 14 530 | _ |
| Internal audit | | | | | | | | , , | _ | _ | | |
| Community and public safety | | - | - | _ | _ | - | - | - | _ | _ | 974 | - |
| Community and social services | | _ | _ | _ | _ | _ | - | _ | _ | - | 974 | - |
| Sport and recreation | | | | | | | | | _ | - | | |
| Public safety | | | | | | | | | _ | _ | | |
| Housing | | | | | | | | | _ | _ | | |
| Health | | | | | | | | | _ | _ | | |
| Economic and environmental services | | - | - | - | - | - | - | 2 504 | 2 504 | 2 504 | 8 996 | 7 223 |
| Planning and development | | - | - | - | - | - | - | 2 504 | 2 504 | 2 504 | 8 996 | 7 223 |
| Road transport | | | | | | | | | _ | _ | | |
| Environmental protection | | | | | | | | | _ | _ | | |
| Trading services | | 435 360 | - | - | - | - | - | 53 988 | 53 988 | 489 348 | 429 484 | 504 510 |
| Energy sources | | | | | | | | | - | - | | |
| Water management | | 435 360 | - | - | - | - | - | 53 988 | 53 988 | 489 348 | 429 484 | 504 510 |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | | | | | | | | - | - | | |
| Other | | 600 | - | - | - | - | - | - | - | 600 | 150 | - |
| Total Capital Expenditure - Functional | 3 | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 435 210 | _ | _ | _ | _ | _ | 56 642 | 56 642 | 491 852 | 431 867 | 507 025 |
| Provincial Government | | | _ | _ | _ | _ | _ | 000.2 | 0 | 0 | 13 175 | |
| District Municipality | | | | | | | | Ů | _ | _ | 10 110 | 1100 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | | _ | _ | | |
| Transfers recognised - capital | 4 | 435 210 | - | - | - | - | - | 56 642 | 56 642 | 491 852 | 445 042 | 511 733 |
| Borrowing | | | | | | | | | - | - | | |
| Internally generated funds | | 3 105 | _ | _ | _ | _ | _ | (1 050) | (1 050) | 2 055 | 9 092 | - |
| Total Capital Funding | | 438 315 | _ | _ | _ | _ | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |

Capital budget is funded 99% by grants as per DORA, the above table clearly indicate what is happening in capital budget, 99% of capital budget is spent on water and sanitation infrastructure. The $1\,\%$ is from internally generated funds.

1.7 ADJUSTED BUDGET TABLES

The following part of budget presentation portrayed below focuses on budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables clearly outline the municipality's 2018/19 budget and MTREF as approved by the Council. Below each table there is a provision of clarification pertaining to what is depicted from the provided tables.

Table B1 - Budget Summary

DC26 Zululand - Table B1 Adjustments Budget Summary - 30/06/2020

| Description | | | | Bu | dget Year 2019 | 9/20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|----------------|-------------------------|---------------------------|---------------------------|
| резсприон | Original Budget | Prior Adjusted 1 | Accum. Funds 2 | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt | Other Adjusts. 6 | Total Adjusts. | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget |
| R thousands | Α | A1 | В | Č | D | Ë | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 54 763 | - | - | - | _ | - | - | - | 54 763 | 52 507 | 54 923 |
| Investment revenue | 10 000 | - | - | - | _ | - | (1 000) | (1 000) | 9 000 | 5 000 | 5 230 |
| Transfers recognised - operational | 487 804 | - | - | - | _ | - | 8 946 | 8 946 | 496 750 | 515 221 | 548 723 |
| Other own revenue | 1 621 | - | - | - | _ | - | 1 000 | 1 000 | 2 621 | 1 200 | 1 255 |
| Total Revenue (excluding capital transfers and | 554 188 | - | - | - | - | - | 8 946 | 8 946 | 563 134 | 573 928 | 610 13 |
| contributions) | | | | | | | | | | | |
| Employee costs | 200 218 | - | - | - | - | - | - | - | 200 218 | 223 466 | 224 05 |
| Remuneration of councillors | 7 940 | - | - | - | - | - | - | - | 7 940 | 8 350 | 8 73 |
| Depreciation & asset impairment | 60 331 | - | - | - | - | - | (59 564) | (59 564) | 768 | 62 886 | 65 77 |
| Finance charges | - | - | - | - | - | - | - | - | _ | - | - |
| Materials and bulk purchases | 54 736 | - | - | - | - | - | (17 565) | (17 565) | 37 171 | 32 142 | 34 33 |
| Transfers and grants | 150 | - | - | - | - | - | 6 517 | 6 517 | 6 667 | 10 852 | 9 66 |
| Other expenditure | 284 350 | | - | - | - | - | 23 965 | 23 965 | 308 315 | 226 166 | 267 55 |
| Total Expenditure | 607 725 | - | - | - | - | - | (46 646) | (46 646) | 561 079 | 563 862 | 610 13 |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) | (53 537) | - | - | - | - | - | 55 592 | 55 592 | 2 055 | 10 066 | |
| (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) | 491 852 | - | - | - | - | - | - | - | 491 852 | 444 068 | 511 73 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 73 |
| Share of surplus/ (deficit) of associate | - | - | - | _ | - | _ | - | - | | _ | - |
| Surplus/ (Deficit) for the year | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 73 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 438 315 | - | _ | - | - | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 73 |
| Transfers recognised - capital | 435 210 | _ | _ | _ | _ | _ | 56 642 | 56 642 | 491 852 | 445 042 | 511 73 |
| Borrowing | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Internally generated funds | 3 105 | _ | _ | _ | _ | _ | (1 050) | (1 050) | 2 055 | 9 092 | _ |
| Total sources of capital funds | 438 315 | _ | _ | _ | _ | | 55 592 | 55 592 | 493 907 | 454 134 | 511 73 |
| · · · · · · · · · · · · · · · · · · · | | | | | | 1 | | | | | |
| Financial position | =0 =00 | | | | | | 0.050 | 0.050 | 70.050 | 447.007 | |
| Total current assets | 72 700 | - | - | - | - | - | 3 352 | 3 352 | 76 052 | 117 837 | 181 30 |
| Total non current assets | 4 140 059 | - | - | - | - | - | 70 592 | 70 592 | 4 210 651 | 4 624 242 | 4 801 84 |
| Total current liabilities | 57 700 | - | - | - | - | - | 18 000 | 18 000 | 75 700 | 138 612 | 98 93 |
| Total non current liabilities | 35 000 | - | - | - | - | - | - | - | 35 000 | 45 000 | 47 00 |
| Community wealth/Equity | 4 120 059 | - | - | - | - | - | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 21 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | (4 000) | - | - | - | - | - | (18 000) | (18 000) | (22 000) | 518 285 | 568 35 |
| Net cash from (used) investing | - | - | - | - | - | - | 15 000 | 15 000 | 15 000 | 453 434 | 511 73 |
| Net cash from (used) financing | (83) | - | - | - | - | - | - | - | (83) | 88 | (|
| Cash/cash equivalents at the year end | 5 923 | - | - | - | - | - | (3 000) | (3 000) | 2 923 | 998 259 | 1 147 05 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 20 000 | | | | | _ | 6 452 | 6 452 | 26 452 | 66 967 | 123 59 |
| Application of cash and investments | 42 000 | _ | _ | _ | _ | _ | 18 000 | 18 000 | 60 000 | (25 934) | |
| Balance - surplus (shortfall) | (22 000) | - | - | - | - | - | (11 548) | (11 548) | (33 548) | 92 900 | 203 15 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 2 591 277 | - | _ | _ | - | - | 55 592 | 55 592 | 2 646 869 | 3 095 642 | 3 273 24 |
| Depreciation & asset impairment | 60 331 | _ | _ | _ | _ | _ | (59 564) | (59 564) | 768 | 62 886 | 65 77 |
| Renewal and Upgrading of Existing Assets | - | - | _ | _ | - | _ | - | - ' | - | - | _ |
| Repairs and Maintenance | 64 416 | - | = | = | - | - | 10 306 | 10 306 | 74 722 | 61 930 | 64 77 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | = | - | - | - | - | - | - | - | - | - | - |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | | _ | _ | _ | _ | - | | _ | _ | _ | - |

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2020

| DC26 Zululand - Table BZ Adjustments | Ref | | | | | dget Year 2019 | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|------|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|-------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Standard Description | Ker | Original Budget | Prior Adjusted 5 | Accum. Funds 6 | Multi-year capital 7 | Unfore. Unavoid. 8 | Nat. or Prov. Govt | Other Adjusts. 10 | Total Adjusts. | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | Α | A1 | В | C | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 477 646 | _ | _ | - | _ | _ | _ | _ | 477 646 | 515 837 | 553 297 |
| Executive and council | | - | - | - | - | - | - | _ | - | _ | - | - |
| Finance and administration | | 477 646 | _ | _ | - | _ | _ | _ | _ | 477 646 | 515 837 | 553 297 |
| Internal audit | | - | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Community and public safety | | 1 911 | _ | _ | _ | _ | _ | 596 | 596 | 2 507 | 1 911 | 1 911 |
| Community and social services | | 1 911 | _ | _ | _ | _ | _ | 596 | 596 | 2 507 | 1 911 | 1 911 |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 12 304 | _ | _ | _ | _ | _ | 6 000 | 6 000 | 18 304 | 8 996 | 7 223 |
| Planning and development | | 12 304 | _ | _ | _ | | _ | 6 000 | 6 000 | 18 304 | 8 996 | 7 223 |
| Road transport | | 12 304 | _ | _ | _ | _ | _ | - 0 000 | - 0000 | 10 304 | - 0 330 | 1 223 |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| • | | 552 929 | _ | _ | _ | _ | _ | 1 900 | 1 900 | 554 829 | 491 252 | 559 433 |
| Trading services | | 332 929 | - | _ | - | - | _ | 1 900 | | 334 629 | | 339 433 |
| Energy sources | | | - | - | - | - | - | 4 000 | 4 000 | | 400 442 | - |
| Water management | | 536 191 | - | - | - | - | - | 1 900 | 1 900 | 538 091 | 480 113 | 547 781 |
| Waste water management | | 16 738 | - | - | - | - | - | - | - | 16 738 | 11 140 | 11 652 |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 1 250 | - | - | - | - | - | 450 | 450 | 1 700 | _ | - |
| Total Revenue - Functional | 2 | 1 046 040 | - | - | - | - | - | 8 946 | 8 946 | 1 054 986 | 1 017 996 | 1 121 864 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 230 426 | - | - | - | - | _ | (43 227) | (43 227) | 187 199 | 247 966 | 255 543 |
| Executive and council | | 29 293 | - | - | - | _ | _ | 3 213 | 3 213 | 32 506 | 36 873 | 38 569 |
| Finance and administration | | 201 132 | _ | _ | - | _ | _ | (46 439) | (46 439) | 154 693 | 211 093 | 216 974 |
| Internal audit | | _ | _ | _ | _ | _ | _ | | | _ | _ | _ |
| Community and public safety | | 21 021 | _ | _ | - | _ | _ | 872 | 872 | 21 893 | 22 844 | 24 826 |
| Community and social services | | 10 538 | _ | _ | _ | _ | _ | 831 | 831 | 11 369 | 11 158 | 12 602 |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | 10 483 | _ | _ | _ | _ | _ | 40 | 40 | 10 523 | 11 686 | 12 224 |
| Economic and environmental services | | 38 692 | _ | _ | _ | _ | _ | 898 | 898 | 39 590 | 20 502 | 21 445 |
| Planning and development | | 38 692 | _ | _ | _ | _ | _ | 898 | 898 | 39 590 | 20 502 | 21 445 |
| * ' | | 30 032 | _ | | _ | | | 030 | _ | - | 20 302 | 21440 |
| Road transport Environmental protection | | | _ | _ | _ | _ | _ | - | [| - | _ | _ |
| | | 308 917 | _ | _ | _ | _ | | /E 070\ | (F 070) | 303 846 | 264 596 | 299 997 |
| Trading services | | 300 317 | _ | _ | _ | _ | _ | (5 070) | (5 070) | 303 040 | 204 390 | 233 331 |
| Energy sources | | 205 602 | - | | _ | _ | | /E 004\ | (E 0C4) | | | 206 202 |
| Water management | | 305 663 | - | _ | - | - | _ | (5 064) | (5 064) | 300 599 | 260 968 | 296 202 |
| Waste water management | | 3 253 | - | | _ | - | _ | (6) | (6) | 3 248 | 3 628 | 3 795 |
| Waste management | | | - | - | - | - | - | - (440) | - (440) | - | - | |
| Other | | 8 670 | - | - | - | - | - | (119) | (119) | 8 552 | 7 954 | 8 320 |
| Total Expenditure - Functional | 3 | 607 725 | _ | _ | _ | _ | - 1 | (46 646) | (46 646) | 561 079 | 563 862 | 610 131 |

MBRR Table B2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Table B2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms if each of these functional and the Total Revenue on this table includes capital revenues (Transfers recognised – capital) and so does not balance to the operating revenue shown on Table B4.

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2020

| Vote Description | | | , | | | dget Year 2019 | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|-------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| vote description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Council | | - | - | - | _ | - | - | - | - | - | - | _ |
| Vote 02 - Corporate Services | | 300 | - | - | - | - | - | 596 | 596 | 896 | 400 | 418 |
| Vote 03 - Finance | | 477 346 | - | - | - | - | - | - | - | 477 346 | 509 849 | 552 879 |
| Vote 04 - Community Development | | 12 411 | - | - | - | - | - | 450 | 450 | 12 861 | 14 112 | 6 619 |
| Vote 05 - Planning & Wsa | | 501 220 | - | - | - | - | - | 6 000 | 6 000 | 507 220 | 441 128 | 507 025 |
| Vote 06 - Technical Services | | - | - | - | _ | - | - | - | - | _ | - | - |
| Vote 07 - Water Purification | | - | - | - | _ | - | - | - | - | _ | - | - |
| Vote 08 - Water Distribution | | 38 025 | - | - | _ | - | - | 1 900 | 1 900 | 39 925 | 41 368 | 43 271 |
| Vote 09 - Waste Water | | 16 738 | - | - | _ | - | - | - | - | 16 738 | 11 140 | 11 652 |
| Vote 10 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - , | | - | - | - | _ | - | - | - | - | _ | - | - |
| Vote 13 - , | | - | - | - | _ | - | - | - | - | _ | - | - |
| Vote 14 - * | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | _ |
| Total Revenue by Vote | 2 | 1 046 040 | - | - | - | - | - | 8 946 | 8 946 | 1 054 986 | 1 017 996 | 1 121 864 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Council | | 29 293 | _ | - | _ | _ | - | 3 213 | 3 213 | 32 506 | 36 873 | 38 569 |
| Vote 02 - Corporate Services | | 85 313 | _ | - | _ | _ | - | 13 080 | 13 080 | 98 394 | 76 116 | 77 526 |
| Vote 03 - Finance | | 112 919 | _ | - | _ | _ | - | (56 910) | (56 910) | 56 009 | 132 382 | 138 416 |
| Vote 04 - Community Development | | 54 451 | _ | - | _ | _ | - | (2 697) | (2 697) | 51 753 | 42 919 | 44 142 |
| Vote 05 - Planning & Wsa | | 89 994 | _ | - | _ | _ | - | (52 735) | (52 735) | 37 259 | 29 958 | 31 336 |
| Vote 06 - Technical Services | | - | - | - | - | - | - | 1 | 1 | 1 | 1 926 | 2 014 |
| Vote 07 - Water Purification | | 30 958 | - | - | - | - | - | (405) | ` ' | 30 553 | 37 554 | 39 281 |
| Vote 08 - Water Distribution | | 201 544 | - | - | - | - | - | 49 812 | 49 812 | 251 356 | 202 507 | 235 051 |
| Vote 09 - Waste Water | | 3 253 | - | - | - | - | - | (6) | (6) | 3 248 | 3 628 | 3 795 |
| Vote 10 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - , | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - , | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - * | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | _ | - | - | - | - | - | - | - | _ | |
| Total Expenditure by Vote | 2 | 607 725 | _ | - | - | - | - | (46 646) | (46 646) | 561 079 | 563 862 | 610 131 |
| Surplus/ (Deficit) for the year | 2 | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |

Explanatory notes to MBRR Table B3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table B3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2020

| | | | | | | dget Year 2019 | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|---------------------|--------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt | Other Adjusts. 8 | Total Adjusts. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | Α | A1 | 4 B | C | D | E E | ° F | G G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Service charges - electricity revenue | 2 | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Service charges - water revenue | 2 | 38 025 | _ | _ | - | _ | _ | _ | _ | 38 025 | 41 368 | 43 271 |
| Service charges - sanitation revenue | 2 | 16 738 | _ | _ | - | _ | _ | _ | _ | 16 738 | 11 140 | 11 652 |
| Service charges - refuse revenue | 2 | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Rental of facilities and equipment | | 180 | _ | _ | _ | _ | _ | _ | _ | 180 | 200 | 209 |
| Interest earned - external investments | | 10 000 | _ | _ | _ | _ | _ | (1 000) | (1 000) | 9 000 | 5 000 | 5 230 |
| Interest earned - outstanding debtors | | _ | _ | _ | _ | _ | _ | (, | (, | _ | _ | _ |
| Dividends received | | | | | | | | | _ | _ | | |
| Fines, penalties and forfeits | | 90 | _ | _ | _ | _ | _ | _ | _ | 90 | 100 | 105 |
| Licences and permits | | - | | | | _ | | | _ | _ | - | 103 |
| Agency services | | _ | _ | _ | _ | _ | | _ | _ [| _ | _ | _ |
| Transfers and subsidies | | 487 804 | _ | _ | | | | 8 946 | 8 946 | 496 750 | 515 221 | 548 723 |
| Other revenue | 2 | 1 351 | - | _ | - | - | - | 1 000 | 1 000 | 2 351 | 900 | 941 |
| | 2 | 1 331 | - | _ | - | - | - | 1 000 | 1 000 | 2 331 | 900 | 941 |
| Gains Total Revenue (excluding capital transfers and | | 554 188 | | | _ | | _ | 8 946 | 8 946 | 563 134 | 573 928 | 610 131 |
| contributions) | | 331.33 | | | | | | 00.0 | 00.0 | 333 131 | 0.0020 | 0.0.0. |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 200 218 | - | - | - | _ | - | _ | - | 200 218 | 223 466 | 224 058 |
| Remuneration of councillors | | 7 940 | _ | _ | _ | _ | _ | _ | - | 7 940 | 8 350 | 8 735 |
| Debt impairment | | 6 000 | _ | _ | _ | _ | _ | (3 706) | (3 706) | 2 294 | 11 000 | 11 506 |
| Depreciation & asset impairment | | 60 331 | - | - | - | _ | - | (59 564) | (59 564) | 768 | 62 886 | 65 778 |
| Finance charges | | _ | _ | _ | _ | _ | _ | _ | ` _ ´ | _ | _ | _ |
| Bulk purchases | | 29 000 | - | - | - | - | - | (7 297) | (7 297) | 21 703 | 23 552 | 25 346 |
| Other materials | | 25 736 | _ | _ | _ | _ | _ | (10 267) | (10 267) | 15 468 | 8 590 | 8 985 |
| Contracted services | | 173 570 | _ | _ | _ | _ | _ | 40 344 | 40 344 | 213 914 | 139 217 | 176 725 |
| Transfers and subsidies | | 150 | _ | _ | _ | _ | _ | 6 517 | 6 517 | 6 667 | 10 852 | 9 669 |
| Other expenditure | | 104 780 | _ | _ | _ | _ | _ | (12 673) | (12 673) | 92 107 | 75 949 | 79 328 |
| Losses | | 104 700 | _ | _ | _ | _ | _ | (12 010) | (12 070) | 32 101 _ | 70 040 | 75020 |
| Total Expenditure | | 607 725 | - | - | _ | - | _ | (46 646) | (46 646) | 561 079 | 563 862 | 610 131 |
| | | | | | | | | | | | | 0.0.0. |
| Surplus/(Deficit) | | (53 537) | - | - | - | - | - | 55 592 | 55 592 | 2 055 | 10 066 | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 491 852 | _ | _ | _ | _ | _ | _ | _ | 491 852 | 444 068 | 511 733 |
| Transfers and subsidies - capital (monetary allocations) | | 10 1 002 | | | | | | | | 10.1.002 | 111000 | 011100 |
| (National / Provincial Departmental Agencies, Households, | | | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public | | | | | | | | | | | | |
| Corporations, Higher Educational Institutions) | | | | | | | | | - | - | | |
| Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation | | 438 315 | - | - | - | - | - | - 55 592 | - 55 592 | 493 907 | 454 134 | 511 733 |
| Taxation | | -30 313 | _ | _ | _ | - | _ | 33 332 | 55 59Z _ | 733 301 | +34 134 | 311133 |
| | | 438 315 | - | _ | _ | - | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Surplus/(Deficit) after taxation | | 438 315 | - | - | - | _ | - | 55 592 | oo o y 2 | 493 907 | 404 134 | 511 /33 |
| Attributable to minorities Surplus/(Deficit) attributable to municipality | | 438 315 | _ | _ | - | - | - | 55 592 | - 55 592 | 493 907 | 454 134 | 511 733 |
| Share of surplus/ (deficit) of associate | | -00 010 | | | _ | _ | _ | 33 332 | 33 332 | | 757 154 | 311733 |
| Surplus/ (Deficit) for the year | | 438 315 | - | _ | _ | - | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |

Table B4 - Budgeted Financial Performance (revenue and expenditure)

Table B4 indicates the budgeted revenue and expenditure by source, and the calculated surplus which will be used to fund Capital Expenditure on table B5. A surplus from operating expenditure of **R 2 million** is observed. This surplus will be used to fund capital expenditure that is not funded by grants on table B5.

| DC26 Zululand - Table B5 Adjustments Capita | ui Lx | penalture D | | nc ana ran | | dget Year 2019 | /20 | | | | Budget Year | Budget Year |
|---|-------|--|---------------|-------------|-------------|----------------|---------------|--|--|---|---|------------------------------|
| Description | Ref | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | | Adjusted | +1 2020/21 Adjusted | +2 2021/22 Adjusted |
| | | Budget | Adjusted 5 | Funds 6 | capital | Unavoid. 8 | Govt 9 | Adjusts. | Total Adjusts. 11 | Budget 12 | Budget | Budget |
| R thousands | | A | A1 | В | Ċ | D | Ē | F | G | H | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 01 - Council | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Finance | | _ | - | - | - | - | - | - | - | - | _ | _ |
| Vote 04 - Community Development Vote 05 - Planning & Wsa | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Vote 05 - Planning & visa Vote 06 - Technical Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 07 - Water Purification | | _ | _ | _ | _ | _ | | _ | | _ | _ | _ |
| Vote 08 - Water Distribution | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 09 - Waste Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 | | - | _ | - | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 11 | | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 12 - , | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - , | | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 14 - * | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | _ | - | - | - | - | - | - | - | - | _ | - |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 01 - Council | | - | - | - | - | - | - | _ | - | - | - | - |
| Vote 02 - Corporate Services | | 1 700 | - | - | - | - | - | (900) | (900) | 800 | 7 870 | - |
| Vote 03 - Finance | | 1 255 | - | - | - | - | - | = | - | 1 255 | 1 222 | - |
| Vote 04 - Community Development | | - | - | - | - | - | - | - | - | - | 13 175 | 4 708 |
| Vote 05 - Planning & Wsa | | 435 210 | - | - | - | - | - | 56 642 | 56 642 | 491 852 | 431 867 | 507 025 |
| Vote 06 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Water Purification | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Water Distribution | | 150 | - | - | - | - | - | (150) | (150) | 0 | | - |
| Vote 09 - Waste Water | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 | | - | - | - | - | - | _ | _ | _ | - | _ | _ |
| Vote 12 - , Vote 13 - , | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - * | | _ | _ | - | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | _ | - | _ | - | _ | _ | - | - | - | _ | - |
| Capital single-year expenditure sub-total | | 438 315 | _ | _ | _ | _ | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Total Capital Expenditure - Vote | | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 2 355 | _ | _ | _ | _ | _ | (900) | (900) | 1 455 | 14 530 | _ |
| Executive and council | | _ | _ | _ | _ | _ | _ | - | - | _ | _ | _ |
| Finance and administration | | 2 355 | _ | _ | _ | _ | _ | (900) | (900) | 1 455 | 14 530 | - |
| Internal audit | | | | | | | | | - | _ | | |
| Community and public safety | | - | - | - | - | - | - | - | - | - | 974 | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | 974 | - |
| Sport and recreation | | | | | | | | | - | - | | |
| Public safety | | | | | | | | | - | - | | |
| Housing | | | | | | | | | - | - | | |
| Health | | | | | | | | | - | - | | |
| Economic and environmental services | 1 | - | - | - | - | - | - | 2 504 | 2 504 | 2 504 | | 7 223 |
| Planning and development | | - | - | - | - | - | - | 2 504 | 2 504 | 2 504 | 8 996 | 7 223 |
| Road transport | 1 | | | | | | | | - | - | | |
| Continuous and acoustics | | | | | | | | | - | - | | 504 510 |
| Environmental protection | | 42E 200 | | | | | | E2 000 | 52.000 | 400 240 | | JU4 510 |
| Trading services | | 435 360 | - | - | - | - | - | 53 988 | 53 988 | 489 348 | 429 484 | |
| Trading services Energy sources | | | | | | | | | - | - | | 504 510 |
| Trading services Energy sources Water management | | 435 360 435 360 | <u>-</u> - | - | - | - | - | 53 988 53 988 | | 489 348 - 489 348 | | 504 510 |
| Trading services Energy sources Water management Waste water management | | 435 360 | - | | - | - | - | 53 988 | - 53 988 | - | | 504 510 – |
| Trading services Energy sources Water management Waste water management Waste management | | 435 360 | - | | - | - | - | 53 988 | - 53 988 - | - 489 348 - | 429 484 - | 504 510 - |
| Trading services Energy sources Water management Waste water management | 3 | 435 360 - | - | | - | - | - | 53 988 | - 53 988 - | 489 348 - - | | 504 510 - - 511 733 |
| Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional | 3 | 435 360 - 600 | - - | - | - | - | - | 53 988 - - | - 53 988 - - - | - 489 348 - - 600 | 429 484 - 150 | - |
| Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: | 3 | 435 360 - 600 438 315 | - - - | - - - | - - - | - - - | - | 53 988 - - - 55 592 | 53 988 - - - - 55 592 | 489 348 - - 600 493 907 | 429 484 - 150 454 134 | 511 733 |
| Trading services Energy sources Water management Wasse water management Wasse management Other Total Capital Expenditure - Functional Funded by: National Government | 3 | 435 360 - 600 | - | - | - | - | - | 53 988 - - - 55 592 56 642 | 53 988 - - - - 55 592 | 489 348 - - 600 493 907 491 852 | 429 484 - 150 454 134 431 867 | 511 733 507 025 |
| Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: Nafonal Government Provincial Government | 3 | 435 360 - 600 438 315 | - - - | - - - | - - - | - - - | - | 53 988 - - - 55 592 | 53 988 - - - - 55 592 | 489 348 - - 600 493 907 491 852 0 | 429 484 - 150 454 134 431 867 | 511 733 |
| Trading services Energy sources Water management Wasse water management Wasse management Other Total Capital Expenditure - Functional Funded by: National Government | 3 | 435 360 - 600 438 315 | - | - - - | - | - | - | 53 988 - - - 55 592 56 642 | 53 988 - - - - 55 592 | 489 348 - - 600 493 907 491 852 | 429 484 - 150 454 134 431 867 | 511 733 507 025 |
| Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, | 3 | 435 360 - 600 438 315 | - | - - - | - | - | - | 53 988 - - - 55 592 56 642 | 53 988 - - - - 55 592 | 489 348 - - 600 493 907 491 852 0 | 429 484 - 150 454 134 431 867 | 511 733 507 025 |
| Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: Natonal Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-proft Institutions, Private Enterprises, Public | 3 | 435 360 - 600 438 315 | - | - - - | - | - | - | 53 988 - - - 55 592 56 642 | 53 988 - - - - 55 592 | 489 348 - - 600 493 907 491 852 0 | 429 484 - 150 454 134 431 867 | 511 733 507 025 |
| Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: Natonal Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | 435 360 - 600 438 315 435 210 - | - - - | | - | | - | 53 988 - - - 55 592 56 642 0 | 53 988 - - - 55 592 56 642 0 | 489 348 - - 600 493 907 491 852 0 | 429 484 - 150 454 134 431 867 13 175 | 511 733 507 025 4 708 |
| Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital | 3 | 435 360 - 600 438 315 | - | - - - | - | - | - | 53 988 - - - 55 592 56 642 | 53 988 - - - - 55 592 | 489 348 - - 600 493 907 491 852 0 | 429 484 - 150 454 134 431 867 13 175 | 511 733 507 025 |
| Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: Natonal Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | 435 360 - 600 438 315 435 210 - | - - - | | - | | - | 53 988 - - - 55 592 56 642 0 | 53 988 - - - 55 592 56 642 0 | 489 348 - - 600 493 907 491 852 0 | 429 484 - 150 454 134 431 867 13 175 | 511 733 507 025 4 708 |

MBRR Table B5 - Budgeted Capital Expenditure by vote, standard classification and funding source

Table B5 indicates budgeted capital Expenditure by Municipal Vote and standard classification, the budgeted amount is funded from grants and own funds, the funding is taken from table B4 surplus.

DC26 Zululand - Table B6 Adjustments Budget Financial Position - 30/06/2020

| | | | | | | dget Year 2019 | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt | Other Adjusts. 8 | Total Adjusts. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | 4 В | C | D | E | F | G G | H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 20 000 | - | - | - | - | - | 6 452 | 6 452 | 26 452 | 66 967 | 123 597 |
| Call investment deposits | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Consumer debtors | 1 | 28 700 | - | - | - | - | - | (2 700) | (2 700) | 26 000 | 35 404 | 42 027 |
| Other debtors | | 20 000 | - | - | - | - | - | 1 000 | 1 000 | 21 000 | 11 467 | 11 467 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | 4 000 | - | - | - | - | - | (1 400) | (1 400) | 2 600 | 4 000 | 4 217 |
| Total current assets | | 72 700 | - | - | - | - | - | 3 352 | 3 352 | 76 052 | 117 837 | 181 308 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | _ | _ | _ | _ | _ | _ | 15 000 | 15 000 | 15 000 | 14 300 | 14 300 |
| Investments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment property | | | | | | | | | - | - | | |
| Investment in Associate | | | | | | | | | - | - | | |
| Property, plant and equipment | 1 | 4 137 959 | - | - | - | - | - | 56 602 | 56 602 | 4 194 561 | 4 608 942 | 4 787 541 |
| Biological | | | | | | | | | - | - | | |
| Intangible | | 2 100 | - | - | - | _ | - | (1 010) | (1 010) | 1 090 | 1 000 | - |
| Other non-current assets | | _ | - | _ | _ | - | _ | _ | - | - | _ | - |
| Total non current assets | | 4 140 059 | - | - | - | - | - | 70 592 | 70 592 | 4 210 651 | 4 624 242 | 4 801 841 |
| TOTAL ASSETS | | 4 212 759 | - | - | - | - | - | 73 944 | 73 944 | 4 286 704 | 4 742 079 | 4 983 149 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Borrowing | | - | - | - | - | - | - | _ | - | _ | - | - |
| Consumer deposits | | 3 700 | - | - | - | - | - | - | - | 3 700 | 3 612 | 3 617 |
| Trade and other payables | | 42 000 | - | - | - | - | - | 18 000 | 18 000 | 60 000 | 120 000 | 77 319 |
| Provisions | | 12 000 | - | - | - | - | - | _ | - | 12 000 | 15 000 | 18 000 |
| Total current liabilities | | 57 700 | - | - | - | - | - | 18 000 | 18 000 | 75 700 | 138 612 | 98 936 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Provisions | 1 | 35 000 | _ | _ | _ | _ | _ | _ | _ | 35 000 | 45 000 | 47 000 |
| Total non current liabilities | | 35 000 | - | _ | _ | _ | - | _ | - | 35 000 | 45 000 | 47 000 |
| TOTAL LIABILITIES | | 92 700 | - | - | - | - | - | 18 000 | 18 000 | 110 700 | 183 612 | 145 936 |
| NET ASSETS | 2 | 4 120 059 | _ | _ | _ | - | _ | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 213 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 4 120 059 | _ | _ | _ | _ | _ | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 213 |
| Reserves | | _ | _ | _ | _ | _ | _ | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 4 120 059 | _ | _ | _ | _ | _ | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 213 |

Table B6 - Budgeted Financial Position

Table A6 is consistent with international standards of good financial management practice, and improves the understanding ability of councillors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth.

- 1. Table SB3 is providing a detailed analysis of the major components of a number of items, including:
 - · Call investments deposits;
 - · Consumer debtors;
 - · Property, plant and equipment;
 - · Trade and other payables;
 - Provisions

Property Plant and Equipment

It is assumed that looking at our current funding there will be an addition to PPE in 2019/2020. However, the carrying value will deteriorate due to the fact that most of our assets are depreciating.

Intangible Asset

It is assumed that the Intangible asset will increase taking into account the budget for intangible assets such as Software licences and upgrade to MSCOA compliant financial system.

Call Investment Deposits

No investments are anticipated at the end of the financial year

Inventory

The inventory level is assumed to decrease in the next financial year based on the current stock level.

Trade and other payables from exchange transactions

It is assumed based on the 2017-2018 and 2018-2019 Audited financial statements that the payables will decrease. A decrease is also expected for the current budget year 2019/2020.

Consumer Debtors

It is assumed that, looking at our initiative of hiring a consultant assigned with a duty to strengthen collection of debts from consumers, there will be a decrease in consumer Debtors.

Consumer deposit

It is assumed that there will be no significant increase in Consumer deposits since most urban settlements already has service connections.

Other Debtors

Due to increasing expenditure, it is assumed vat receivable at 30 June will be high

DC26 Zululand - Table B7 Adjustments Budget Cash Flows - 30/06/2020

| Dozo Zuldianu - Table Dr Aujustinents Duuge | | | | | Bu | dget Year 2019 | 9/20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt | Other Adjusts. 8 | Total Adjusts. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | A1 | В | C | D | Е | F | G | Н | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | | | | | | | | - | - | | |
| Service charges | | 46 549 | | | | | | (10 953) | (10 953) | 35 596 | | |
| Other revenue | | 71 531 | - | - | - | - | - | (69 180) | (69 180) | 2 351 | 128 130 | 130 000 |
| Transfers and Subsidies - Operational | 1 | 487 804 | - | - | - | - | - | 8 946 | 8 946 | 496 750 | 515 221 | 548 723 |
| Transfers and Subsidies - Capital | 1 | 491 852 | - | - | - | - | - | | - | 491 852 | 444 068 | 511 733 |
| Interest | | 10 000 | - | - | - | - | - | (1 000) | (1 000) | 9 000 | 5 000 | 5 230 |
| Dividends | | | | | | | | | - | - | | |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (636 044) | - | - | - | - | - | 23 833 | 23 833 | (612 210) | (574 134) | (627 327) |
| Finance charges | | | - | - | - | - | - | | - | - | - | - |
| Transfers and Grants | 1 | (150) | | | | | | (6 388) | (6 388) | (6 538) | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 471 542 | - | 1 | - | - | - | (54 741) | (54 741) | 416 801 | 518 285 | 568 359 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 5 000 | | | | | | (5 000) | (5 000) | - | | |
| Decrease (increase) in non-current receivables | | _ | _ | _ | _ | _ | _ | 93 080 | 93 080 | 93 080 | (700) | _ |
| Decrease (increase) in non-current investments | | _ | _ | _ | _ | _ | _ | (2 000) | (2 000) | (2 000) | | _ |
| Payments | | | | | | | | | | | | |
| Capital assets | | (438 315) | _ | _ | _ | - | - | (55 592) | (55 592) | (493 907) | 454 134 | 511 733 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (433 315) | - | - | - | - | - | 30 488 | 30 488 | (402 827) | 453 434 | 511 733 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | | | | | | | | _ | _ | | |
| Borrowing long term/refinancing | | | | | | | | | _ | _ | | |
| Increase (decrease) in consumer deposits | | | _ | _ | _ | _ | _ | _ | _ | _ | 88 | (5) |
| Payments | | | | | | | | | | | | (-) |
| Repayment of borrowing | | | | | | | | | _ | _ | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | - | ı | - | - | - | ı | - | _ | 88 | (5) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 38 227 | _ | _ | _ | _ | _ | (24 253) | (24 253) | 13 974 | 971 807 | 1 080 087 |
| Cash/cash equivalents at the year begin: | 2 | 12 478 | _ | | _ | _ | _ | (24 200) | (24 255) | 12 478 | 26 452 | 66 973 |
| Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end: | 2 | 50 705 | _ | _ | _ | _ | _ | (24 253) | (24 253) | 26 452 | 998 259 | 1 147 059 |

MBRR Table B7 - Budgeted Cash Flow Statement

The budgeted cash flow statement is the first measurement in determining if the budget is funded.

The assumed collection rate based on the current collection level is expected to be 64% of billable revenue, taking into account that there are debtors paying for prior years.

An independent debt collector has been appointed to assist in the debt collection.

DC26 Zululand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2020

| | | Budget Year 2019/20 | | | | | | | | | | Budget Year +2 2021/22 |
|--|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | 3 A1 | 4 B | 5 | 6 D | 7 E | 8 | 9 G | 10 H | | |
| Cash and investments available | | Α | AI | В | · | D | | F | | | | 1 |
| Cash/cash equivalents at the year end | 1 | 50 705 | _ | _ | _ | | _ | (24 253) | (24 253) | 26 452 | 998 259 | 1 147 059 |
| Other current investments > 90 days | | (30 705) | | | | _ | | 30 705 | 30 705 | 20 432 | (931 292) | |
| Non current assets - Investments | | , , | | - | - | | - | | | U | (931 292) | (1023402) |
| | 1 | | - | - | - | - | - | 6 452 | | - 00 450 | 66 967 | 400 507 |
| Cash and investments available: | + | 20 000 | | - | | | - | 6 452 | 6 452 | 26 452 | 66 967 | 123 597 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | - | - | - | - | - | - | _ | - | - | _ | _ |
| Unspent borrowing | | | | | | | | | - | - | | |
| Statutory requirements | | | | | | | | | - | _ | | |
| Other working capital requirements | 2 | (59 987) | - | | | | | 78 988 | 78 988 | 19 001 | (25 934) | (79 561) |
| Other provisions | | | | | | | | | _ | _ | | |
| Long term investments committed | | - | - | - | _ | _ | _ | _ | - | _ | - | _ |
| Reserves to be backed by cash/investments | | _ | _ | | | | | _ | - | _ | - | _ |
| Total Application of cash and investments: | | (59 987) | - | - | - | 1 | _ | 78 988 | 78 988 | 19 001 | (25 934) | (79 561) |
| Surplus(shortfall) | | 79 987 | - | _ | _ | _ | _ | (72 536) | (72 536) | 7 452 | 92 900 | 203 159 |

Table B8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.

In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist

Municipality show that the municipality budget is funded after considering.

| C26 Zululand - Table B9 Asset Managem | | Budget Year 2019/20 | | | | | | | | | | Budget Year +2 2021/22 |
|---|-----------|---------------------|------------------------|----------------------|----------------------------|---------------------------|-----------------------------|-------------------------|-----------------|--------------------------|--------------------|--|
| Description | Ref | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| thousands | | A | A1 | В | С | D | E | F | G | Н | | |
| APITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 438 315 | - | - | - | - | - | 55 592 2 504 | 55 592 2 504 | 493 907 | 454 134 2 383 | 511 73 : 2 51: |
| Roads Infrastructure Storm water Infrastructure | | _ | _ | _ | - | _ | _ | 2 504 | 2 504 | 2 504 | 2 303 | 201 |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ |
| Water Supply Infrastructure | | 435 210 | _ | _ | _ | _ | - | 43 236 | 43 236 | 478 446 | 384 687 | 504 51 |
| Sanitation Infrastructure | | - | - | - | - | - | - | 10 902 | 10 902 | 10 902 | 44 797 | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | _ | - | - | - | - | - | - | - | - | |
| Infrastructure | | 435 210 | - | - | - | - | - | 56 642 | 56 642 | 491 852 | 431 867 6 613 | 507 02 4 70 |
| Community Facilities Sport and Recreation Facilities | | - | _ | _ | _ | _ | | _ | _ | _ | 5 588 | 4 70 |
| Community Assets | | | | | | | _ | | _ | | 12 201 | 4 70 |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | - | _ | - | _ | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | _ | _ | _ | - | - | _ | - | _ | - | |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 1 500 | | _ | _ | - | - | (1 010) | (1 010) | 490 490 | 1 000 | - |
| Intangible Assets | | 1 500 605 | _ | _ | _ | _ | _ | (1 010) | (1 010) | 490 535 | 1 000 5 222 | - |
| Computer Equipment Furniture and Office Equipment | | 100 | _ | _ | _ | _ | _ | (70) 110 | (70) 110 | 210 | 120 | _ |
| Machinery and Equipment | | 750 | _ | _ | _ | _ | | 70 | 70 | 820 | 1 124 | |
| Transport Assets | | 150 | _ | _ | _ | _ | _ | (150) | (150) | 0 | 2 600 | _ |
| Land | | _ | _ | _ | _ | _ | _ | - | - | _ | _ | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | - | - | _ | _ | - | - | _ | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | l _ |
| Roads Infrastructure | = | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | - | _ | - | _ | - | - |
| Water Supply Infrastructure | | _ | _ | - | - | _ | - | - | - | _ | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | | - | - | | - | - | - | - | | - | |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities Community Assets | | | | | | | - | | - | | _ | - |
| Heritage Assets | | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | - | - | - | - | - | - | _ | - | _ |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | l - |
| Housing | | _ | - | - | _ | _ | - | - | - | - | - | |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | | - | - | - | - | - | - | | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment Furniture and Office Equipment | | - | - | - | - | - | - | - | - | _ | - | - |
| Furniture and Office Equipment Machinery and Equipment | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | - |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | | _ | _ |] - |
| Land | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Zoo's, Marine and Non-biological Animals | | - | _ | _ | - | _ | - | _ | _ | _ | - | - ا |
| Total Upgrading of Existing Assets to be adjusted | 22 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | l . |
| Roads Infrastructure | <u>2a</u> | _ | _ | _ | _ | _ | _ | - | | _ | _ | - |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | 1 - |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |]] |
| Water Supply Infrastructure | | - | _ | _ | - | _ | - | _ | _ | _ | - | |
| Sanitation Infrastructure | | - | _ | - | - | - | _ | _ | _ | _ | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | i l | | l | l | _ | _ | _ | _ | _ | 1 _ | l - |
| Information and Communication Infrastructure Infrastructure | | _ | | | | | | | | | _ | |

| | | | | l | | | | 1 1 | 1 | | 1 1 | |
|---|-----|---|------------------|--|------------------|---------------------------------|---------------------------------|---|--|--|--|--|
| Sport and Recreation Facilities | | | - | _ | _ | _ | _ | - | - | | - | - |
| Community Assets | | - | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Heritage Assets Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | - | - | - | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | | _ | - | - | _ |
| Investment properties | | | | _ | | _ | _ | | _ | | _ | _ |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ [| | _ | _ | _ |
| Housing | | | | | | | | | | | | |
| Other Assets | 6 | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ |
| Biological or Cultivated Assets | " | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | 420.245 | | | | | | 55 500 | 55 500 | 402.007 | 454.404 | F44 700 |
| Total Capital Expenditure to be adjusted | 4 | 438 315 | _ | _ | _ | _ | _ | 55 592 2 504 | 55 592 2 504 | 493 907 2 504 | 454 134 2 383 | 511 733 2 515 |
| Roads Infrastructure Storm water Infrastructure | | _ | - | _ | - | - | - | 2 504 | 2 504 | | | 2 515 |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ |
| Water Supply Infrastructure | | 435 210 | _ | _ | _ | _ | _ | 43 236 | 43 236 | 478 446 | 384 687 | 504 510 |
| Sanitation Infrastructure | | -100 2 10 | _ | _ | _ | _ | _ | 10 902 | 10 902 | 10 902 | 44 797 | - 504 510 |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | - 1 | - | - | | _ |
| Rail Infrastructure | 1 | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Coastal Infrastructure | 1 | _ | _ | _ | _ | - | - | - | _ | _ | _ | _ |
| Information and Communication Infrastructure | | - | _ | - | - | - | - | - | - | - | - | _ |
| Infrastructure | 1 | 435 210 | _ | _ | - | - | - | 56 642 | 56 642 | 491 852 | 431 867 | 507 025 |
| Community Facilities | 1 | - | - | - | - | - | - | - | - | - | 6 613 | 4 708 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | 5 588 | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | 12 201 | 4 708 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | 4.500 | - | _ | - | - | _ | (4.040) | (4.040) | 490 | 1 000 | - |
| Licences and Rights Intangible Assets | | 1 500 1 500 | _ | _ | _ | _ | _ | (1 010) (1 010) | (1 010) (1 010) | 490 | 1 000 | _ |
| Computer Equipment | | 605 | _ | _ | _ | _ | _ | (70) | (70) | 535 | 5 222 | |
| Furniture and Office Equipment | | 100 | _ | _ | _ | _ | _ | 110 | 110 | 210 | 120 | _ |
| Machinery and Equipment | | 750 | _ | _ | _ | _ | _ | 70 | 70 | 820 | 1 124 | _ |
| Transport Assets | | 150 | _ | _ | _ | _ | _ | (150) | (150) | 0 | 2 600 | _ |
| Land | | - | | | _ | _ | _ | - (100) | - (100) | - | - | _ |
| Zoo's, Marine and Non-biological Animals | | | _ | _ | | | | | | | | _ |
| | | _ | _ | | _ | - | - | _ | - | - | - 1 | |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 438 315 | - - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| TOTAL CAPITAL EXPENDITURE to be adjusted | | 438 315 | - | - | | | | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 4 5 | 438 315 2 591 277 | - | - - | 1 | - | - | 55 592 | 55 592 | 2 646 869 | 3 095 642 | 3 273 241 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure | | | - | - - - | | - | | | | | | |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure | | | - | | 1 | - - - | | 55 592 | 55 592 2 504 - | 2 646 869 2 504 - | 3 095 642 | 3 273 241 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure | | 2 591 277 - - - | - - - - | - - - - - | 1 | - - - - | | 55 592 2 504 - - | 55 592 2 504 – – | 2 646 869 2 504 - - | 3 095 642 2 383 - - | 3 273 241 2 515 - - |
| AS SET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure | | | - | | 1 | - - - | | 55 592 2 504 - - 43 236 | 55 592 2 504 - - 43 236 | 2 646 869 2 504 - - 478 446 | 3 095 642 2 383 - - 384 687 | 3 273 241 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure | | 2 591 277 - - - 435 210 | - | - - - - - - | - - - - | - - - - - | - - - - - | 55 592 2 504 - - 43 236 10 902 | 55 592 2 504 - - 43 236 10 902 | 2 646 869 2 504 - - 478 446 10 902 | 3 095 642 2 383 - - | 3 273 241 2 515 - - |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure | | 2 591 277 - - - | - - - - | - - - - - | 1 | - - - - | | 55 592 2 504 - - 43 236 | 55 592 2 504 - - 43 236 | 2 646 869 2 504 - - 478 446 | 3 095 642 2 383 - - 384 687 | 3 273 241 2 515 - - |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sold Waste Infrastructure Rail Infrastructure | | 2 591 277 - - - 435 210 | - | - - - - - - | - - - - | - - - - - | - - - - - | 55 592 2 504 - - 43 236 10 902 | 55 592 2 504 - - 43 236 10 902 - - | 2 646 869 2 504 - - 478 446 10 902 - | 3 095 642 2 383 - - 384 687 | 3 273 241 2 515 - - |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sold Waste Infrastructure Rail Infrastructure Coastal Infrastructure | | 2 591 277 - - - 435 210 | - | - - - - - - | - - - - | - - - - - | - - - - - | 55 592 2 504 - - 43 236 10 902 | 55 592 2 504 - - 43 236 10 902 | 2 646 869 2 504 - - 478 446 10 902 | 3 095 642 2 383 - - 384 687 | 3 273 241 2 515 - - |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Sold Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure | | 2 591 277 - - - - 435 210 - - | - | - | - | - - - - - - | - - - - - - | 55 592 2 504 - - 43 236 10 902 - | 55 592 2 504 - - 43 236 10 902 - - - | 2 646 869 2 504 - - 478 446 10 902 - - - | 3 095 642 2 383 - - 384 687 44 797 - | 3 273 241 2 515 - - 504 510 - |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure | | 2 591 277 - - - 435 210 | - | - | - | - - - - - - | - - - - - - | 55 592 2 504 - - 43 236 10 902 | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 | 2 646 869 2 504 - - 478 446 10 902 - - - 491 852 | 3 095 642 2 383 - - 384 687 44 797 - - 431 867 | 3 273 241 2 515 - - 504 510 - - - 507 025 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets | | 2 591 277 - - - - 435 210 - - | - | - - - - - - - - - - | - | - - - - - - - | - - - - - - - | 55 592 2 504 - - 43 236 10 902 - | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 | 2 646 869 2 504 - - 478 446 10 902 - - - - 491 852 | 3 095 642 2 383 - - 384 687 44 797 - | 3 273 241 2 515 - - 504 510 - |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infastructure Community Assels Heritage Assels | | 2 591 277 - - - - 435 210 - - | - | - | - | - - - - - - | - - - - - - | 55 592 2 504 - - 43 236 10 902 - | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 | 2 646 869 2 504 - - 478 446 10 902 - - - - 491 852 | 3 095 642 2 383 - - 384 687 44 797 - - 431 867 | 3 273 241 2 515 - - 504 510 - - - 507 025 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties | | 2 591 277 - - - 435 210 - - 435 210 - - - - - - - - - - - - - | - | - - - - - - - - - - | - | - - - - - - - | - - - - - - - | 55 592 2 504 - - 43 236 10 902 - | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 | 2 646 869 2 504 - - 478 446 10 902 - - - 491 852 - - | 3 095 642 2 383 - - 384 687 44 797 - - 431 867 12 201 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assels Heritage Assels Investment properties Other Assels | | 2 591 277 - - - - 435 210 - - | - | - - - - - - - - - - | - | - - - - - - - | - - - - - - - | 55 592 2 504 - - 43 236 10 902 - | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 | 2 646 869 2 504 - - 478 446 10 902 - - - - 491 852 | 3 095 642 2 383 - - 384 687 44 797 - - 431 867 | 3 273 241 2 515 - - 504 510 - - - 507 025 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Ofter Assets Biological or Cultivaled Assets | | 2 591 277 | - | - | - | - | - | 55 592 2 504 - - 43 236 10 902 - - 56 642 - - | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 - | 2 646 869 2 504 - - 478 446 10 902 - - - 491 852 - - 2 142 982 | 3 095 642 2 383 - - 384 687 44 797 - 431 867 12 201 - 2 641 508 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Linformation and Communication Infrastructure Infrastructure Community Assels Heritage Assels Investment properties Other Assels Biological or Cultivated Assels Inlangible Assels | | 2 591 277 | - | - | - | - | - | 55 592 2 504 - - 43 236 10 902 - - 56 642 - - - (1 010) | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 - - - - (1 010) | 2 646 869 2 504 - - 478 446 10 902 - - - 491 852 - - 2 142 982 - 1 090 | 3 095 642 2 383 384 687 44 797 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivaled Assets Intangible Assets Computer Equipment | | 2 591 277 | - | - | | - | - | 55 592 2 504 43 236 10 902 (1 010) (70) | 55 592 2 504 43 236 10 902 56 642 (1 010) (70) | 2 646 869 2 504 478 446 10 902 491 852 2 142 982 - 1 090 5 035 | 3 095 642 2 383 384 687 44 797 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Herilage Assets Investment properties Other Assets Biological or Cultivaled Assets Inlangible Assets Computer Equipment Furniture and Office Equipment | | 2 591 277 | - | - | - | - | - | 55 592 2 504 43 236 10 902 56 642 (1 010) (70) 110 | 55 592 2 504 - - 43 236 10 902 - - - 56 642 - - (1 010) (70) | 2 646 869 2 504 478 446 10 902 491 852 2 142 982 - 1 0990 5 035 2 290 | 3 095 642 2 383 384 687 44 797 431 867 12 201 - 2 641 508 1 000 5 222 120 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 - 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Herilage Assets Investment properties Other Assets Biological or Cultivaled Assets Intangible Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment | | 2 591 277 | - | - | | - | - | 55 592 2 504 - - 43 236 10 902 - - 56 642 - - (1 010) (70) 110 | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 - - - (1 010) (70) | 2 646 869 2 504 | 3 095 642 2 383 - - 384 687 44 797 - 431 867 12 201 - 2 641 508 1 000 5 222 120 1 124 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 - 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Herilage Assets Investment properties Other Assets Biological or Cultivaled Assets Inlangible Assets Computer Equipment Furniture and Office Equipment | | 2 591 277 | - | - | | - | - | 55 592 2 504 43 236 10 902 56 642 (1 010) (70) 110 | 55 592 2 504 - - 43 236 10 902 - - - 56 642 - - (1 010) (70) | 2 646 869 2 504 478 446 10 902 491 852 2 142 982 - 1 0990 5 035 2 290 | 3 095 642 2 383 384 687 44 797 431 867 12 201 - 2 641 508 1 000 5 222 120 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 - 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Assels Heritage Assels Investment properties Other Assels Intangible Assels Intangible Assels Intangible Assels Intangible Assels Intangible Cultivated Assels Intangible Assels Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assels Land | | 2 591 277 | | - | | - | - | 55 592 2 504 - - 43 236 10 902 - - 56 642 - - (1 010) (70) 110 | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 - - - (1 010) (70) 110 70 (150) | 2 646 869 2 504 - - 478 446 10 902 - - - 491 852 - - 1 090 5 035 2 290 1 6200 - | 3 095 642 2 383 - - 384 687 44 797 - 431 867 12 201 - 2 641 508 1 000 5 222 120 1 124 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 - 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivaled Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals | 5 | 2 591 277 | | - | | | | 55 592 2 504 43 236 10 902 56 642 (1 010) (70) 110 70 (150) | 55 592 2 504 43 236 10 902 56 642 (1 010) (70) 110 70 (150) | 2 646 869 2 504 478 446 10 902 491 852 1 090 5 035 2 290 1 620 2 000 | 3 095 642 2 383 384 687 44 797 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 - 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Assels Heritage Assels Investment properties Other Assels Intangible Assels Intangible Assels Intangible Assels Intangible Assels Intangible Cultivated Assels Intangible Assels Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assels Land | | 2 591 277 | | - | | - | - | 55 592 2 504 - - 43 236 10 902 - - 56 642 - - (1 010) (70) 110 | 55 592 2 504 - - 43 236 10 902 - - - - 56 642 - - - (1 010) (70) 110 70 (150) | 2 646 869 2 504 - - 478 446 10 902 - - - 491 852 - - 1 090 5 035 2 290 1 6200 - | 3 095 642 2 383 - - 384 687 44 797 - 431 867 12 201 - 2 641 508 1 000 5 222 120 1 124 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 - 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivaled Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals | 5 | 2 591 277 | | - | | | | 55 592 2 504 43 236 10 902 56 642 (1 010) (70) 110 70 (150) | 55 592 2 504 43 236 10 902 56 642 (1 010) (70) 110 70 (150) | 2 646 869 2 504 478 446 10 902 491 852 1 090 5 035 2 290 1 620 2 000 | 3 095 642 2 383 384 687 44 797 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 - 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoos, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 591 277 | | - | | | | 55 592 2 504 43 236 10 902 56 642 (1 010) (70) 110 70 (150) | 55 592 2 504 43 236 10 902 56 642 (1 010) (70) 110 70 (150) | 2 646 869 2 504 478 446 10 902 491 852 1 090 5 035 2 290 1 620 2 000 | 3 095 642 2 383 384 687 44 797 | 3 273 241 2 515 - - 504 510 - - - 507 025 4 708 - 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Culfivaled Assets Inlangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment | 5 | 2 591 277 | | | | - | - | 55 592 2 504 - - 43 236 10 902 - - 56 642 - - (1 010) (70) 110 70 (150) | 55 592 2 504 - - 43 236 10 902 - - - 56 642 - - (1010) (70) 110 70 (150) - - 55 592 | 2 646 869 2 504 | 3 095 642 2 383 - 364 687 44 797 - 431 867 12 201 - 2 641 508 1 000 5 222 120 1 124 2 600 | 3 273 241 2 515 504 510 507 025 4 708 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoos, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 591 277 | | - | | - | - | 55 592 2 504 - - 43 236 10 902 - - 56 642 - - (1 010) (70) 1110 70 (150) | 55 592 2 504 43 236 10 902 56 642 (1010) (70) 110 70 (150) 55 592 | 2 646 869 2 504 478 446 10 902 491 852 1 090 5 035 2 290 1 620 2 646 869 | 3 095 642 2 383 | 3 273 241 2 515 504 510 507 025 4 708 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Santation Infrastructure Solid Waste Infrastructure Rail Infrastructure Costal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Inlangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoots, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class | 5 | 2 591 277 | | - | | - | | 55 592 2 504 - - 43 236 10 902 - - 56 642 - - (1 010) (70) 1110 70 (150) | 55 592 2 504 43 236 10 902 56 642 (10 10) (10 10) (150) 55 592 (59 564) | 2 646 869 2 504 478 446 10 902 2 491 852 1 090 5 035 2 290 1 620 2 000 2 646 869 768 74 722 | 3 095 642 2 383 384 687 44 797 431 867 12 201 2 641 508 1 000 5 222 120 1 124 2 600 3 095 642 62 886 61 930 | 3 273 241 2 515 504 510 507 025 4 708 2 761 508 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure | 5 | 2 591 277 | | - | | - | - | 55 592 2 504 - - 43 236 10 902 - - 56 642 - - (1 010) (70) 1110 70 (150) | 55 592 2 504 43 236 10 902 | 2 646 869 2 504 478 446 10 902 491 852 2 142 982 - 1 090 5 035 2 290 1 6200 2 646 869 | 3 095 642 2 383 384 687 44 797 - 431 867 12 201 - 2 641 508 1 000 5 222 120 1 124 2 600 3 095 642 6 2866 6 1 930 | 3 273 241 2 515 504 510 507 025 4 708 2 761 508 |

| Sanitation Infrastructure | ı | l I | _ | 1 | | | | _ 1 | _ | | 1 | 1 |
|--|-------------|------------|------|---|---|---|---|----------|----------|--------|---------|---------|
| Solid Waste Infrastructure | | - | _ | _ | - | _ | _ | - | - | _ | _ | - |
| Rail Infrastructure | | _ | _ | | - | | - | - | _ | _ | - | _ |
| Coastal Infrastructure | | _ | | - | - | - | - | _ | | | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 59 561 | - | - | - | - | - | 8 514 | 8 514 | 68 075 | 57 000 | 59 622 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | | - | _ | - | - | - | | - | _ | _ | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | _ | - | - | - | _ | - | - | - | - | _ | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 2 500 | - | - | - | - | - | 1 666 | 1 666 | 4 166 | 2 500 | 2 615 |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Assets | | 2 500 | - | - | - | - | - | 1 666 | 1 666 | 4 166 | 2 500 | 2 615 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | _ | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 700 | - | - | - | - | - | (613) | (613) | 87 | 900 | 941 |
| Furniture and Office Equipment | | 100 | - | - | - | - | - | (57) | (57) | 43 | 100 | 105 |
| Machinery and Equipment | | 555 | - | - | - | - | - | (522) | (522) | 33 | 430 | 450 |
| Transport Assets | | 1 000 | - | - | - | - | - | 1 317 | 1 317 | 2 317 | 1 000 | 1 046 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | _ | - | - | _ | _ | _ | _ | _ | _ | _ | _ |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 124 747 | - | - | - | - | - | (49 258) | (49 258) | 75 489 | 124 816 | 130 557 |
| Renewal and upgrading of Existing Assets as % of total | l d cane | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| Renewal and upgrading of Existing Assets as % of dep | - | | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| R&M as a % of PPE | | 2.5% | 0.0% | | | | | | | 2.8% | 2.0% | 2.0% |
| Renewal and upgrading and R&M as a % of PPE | | 2.5% | 0.0% | | | | | | | 2.8% | 2.0% | 2.0% |
| Renewal and upgrading and R&M as a % of PPE | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Table B9 - Asset Management

Capital Infrastructure Programme

Table B9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE

The infrastructure is funded solely by grants such as MIG, RBIG and WISG, most portions is spent on water provision.

The municipal budget for repairs and maintenance is not 8% of PPE, funding is very limited; at the moment there is nothing the municipality can do to fund the budget.

DC26 Zululand - Table B10 Basic service delivery measurement - 30/06/2020

| Household service targets Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply | 1 2 2 3 3 3,4 5 | Original Budget A 10324 | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|--|-----------------|----------------------------------|---------------------|------------------------|---------------------------------|--------------------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Water: Piped water inside dwelling Piped water inside dwelling Using public bp (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public bp (< min.service level) Other water supply (< min.service level) No water supply | 2 3 3,4 | 10324 10 | | | | | 11 | | | | | |
| Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tep (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tep (< min. service level) Other water supply (< min. service level) No water supply | 2 3 3,4 | 10324 10 | | | | | E | 12 F | 13 G | 14 H | | |
| Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Ofter water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Ofter water supply (< min. service level) No water supply | 3 3,4 | 10 | | | | | | | - | | | |
| Using public tap (at least rim service level) Other water supply (at least rim service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply | 3 3,4 | | | | | | | | - | 10 | 10881 | 10881 |
| Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service (<min.service="" level)="" no="" other="" supply="" supply<="" td="" water=""><td>3 3,4</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>-</td><td></td><td></td></min.service> | 3 3,4 | | | | | | | | _ | - | | |
| Using public tap (< min.service level) Other water supply (< min.service level) No water supply | 3,4 | | | | | | | | - | - | | |
| No water supply | | | _ | _ | - | _ | _ | _ | - | 10 - | 11 | 11 |
| | 5 | 6921 | | | | | | | - | 7 | 7295 | 6523 |
| Below Minimum Servic Level sub-total | 5 | 7 | - | - | - | - | - | - | - | 7 | 7 | 7 |
| Total number of households Sanitation/sewerage: | | 17 | - | - | - | - | - | - | - | 17 | 18 | 17 |
| Flush toilet (connected to sewerage) | | | | | | | | | - | - | | |
| Flush toilet (with septic tank) Chemical toilet | | | | | | | | | _ | _ | | |
| Pit toilet (ventilated) | | | | | | | | | - | _ | | |
| Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | ŀ | 6060 6 060 | - | - | - | - | - | _ | - | 6 060 6 060 | 6387 6 387 | 6732 6 732 |
| Bucket toilet Other toilet provisions (< min.service level) | | | | | | | | | - | - | | |
| No toilet provisions | | | | | | | | | - | - | | |
| Below Minimum Servic Level sub-total Total number of households | 5 | 6 060 | - | - | - | | - | - | - | 6 060 | 6 387 | 6 732 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) Electricity - prepaid (> min.service level) | | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) Electricity - prepaid (< min. service level) | | | | | | | | | - | - | | |
| Other energy sources Below Minimum Servic Level sub-total | - | _ | _ | _ | - | _ | _ | _ | - | - | _ | _ |
| | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Removed at least once a week (min.service) | | | | | | | | | | | | |
| Minimum Service Level and Above sub-total | ľ | - | - | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week Using communal refuse dump | | | | | | | | | - | - | | |
| Using own refuse dump Other rubbish disposal | | | | | | | | | - | - | | |
| No rubbish disposal | | | | | | | | | - | - | | |
| Below Minimum Servic Level sub-total Total number of households | 5 | - | - | - | - | | - | - | - | - | - | - |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) Sanitation (free minimum level service) | | - | _ | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | 47 | - | - | - | - | - | - | - | 47 | 48 | 49 |
| Refuse (removed at least once a week) Cost of Free Basic Services provided (R'000) | 16 | - | _ | _ | - | | _ | _ | - | | - | - |
| Water (6 kilolitres per indigent household per month) | 10 | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (free sanitation service to indigent households) Electricity/ofher energy (50kwh per indigent household per month) | | 10 000 | - | - | - | - | - | - | - | 10 000 | 11 000 | - 12 000 |
| Refuse (removed once a week for indigent households) | | - | _ | _ | - | _ | _ | _ | - | - | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total cost of FBS provided | Ī | 10 000 | - | - | - | - | - | - | - | 10 000 | 11 000 | 12 000 |
| Highest level of free service provided | \dashv | | | | | | | | | | - | |
| Property rates (R'000 value threshold) | | | | | | | | | - | - | | |
| Water (kilolitres per household per month) Sanitation (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (Rand per household per month) Electricity (kw per household per month) | | | | | | | | | - | - | | |
| Refuse (average litres per week) | _ | | | | | | | | _ | | | |
| Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per | 17 | | | | | | | | | | | |
| section 17 of MPRA) | | | | | | | | | - | - | | |
| Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | - | - | - | - | - | - | - | - | - | - | - |
| Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent | | - | - | - | - | - | _ | - | - | - | - | - |
| households) Electricity/other energy (in excess of 50 kwh per indigent | | - | - | - | - | - | - | - | - | - | - | - |
| household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates | | - | _ | _ | _ | _ | - | _ | - | - | - | _ |
| Housing - top structure subsidies | 6 | | | | | | | | - | - | | |
| Other Total revenue cost of subsidised services provided | | - | - | - | - | - | - | - | - | - | - | - |

B10 Basic service delivery measurement

More details are provided in Table B10 Basic service delivery measurement.

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the municipality's Indigent Policy.

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

The information in the B10 is provided or taken from the municipality WSDP for 2018/2019. The Zululand district municipality is operating in the area that is dominated by rural areas, most households seems to be indigent as were are in the process of updating the register, the households that are getting billed are people from small urban areas, so the number of households with access to water will increase but not correlating with the increase in service charges. The municipality still stand with the target that was outlined in approved budget.

PART 2 – SUPPORTING DOCUMENTATION

2.1. Overview of the adjustment Budget Process

Political oversight of the budget process

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guide the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must coordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal organizations such as portfolio Committees.

Section 28 of the MFMA, states that a municipality may revise an approved annual budget through an adjustments budget;

Schedule of Key Deadlines relating to budget and IDP process [MFMA s 21(1) (b)]

The IDP and Budget time schedule of the 2020/2021 budget cycle was approved by Council before 31 August 2020, 10 months before the start of the budget year in compliance with legislative directives.

The IDP and Budget Process Plan ensure that the role-players within the process are well prepared. All activities outlined within this document have been prepared in close interrelation with the Framework that governs both the District and all local municipalities.

Process used to integrate the review of the IDP and preparation of the Budget

Updating the adjustment Budget is an evolving and re-iterative process over a 10 month period. The initial parallel process commenced with the consultative process of the IDP in 2019 and the update of the MTREF to determine the affordability and sustainability framework at the same time.

Stakeholders involved in consultations

The draft and final budget will be provided to National Treasury and Provincial Treasury.

Process and media used to provide information on the Budget to the community

There are budget and IDP meetings to be held throughout Zululand and all members of the public were urged to attend.

Methods employed to make the Budget document available (including websites)

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2019/2020), advertisements will be placed in newspapers. In compliance with S22 of the MFMA, the adjustment Budget documentations are published on the municipality's website.

2.2 OVERVIEW OF ADJUSTMENT BUDGET ALIGNMENT WITH IDP

Integrated Development Plan Review Process

The Integrated Development Plan (IDP) Review Process is a vehicle through which Municipalities prepare strategic development plans called Integrated Development Plans for a five-year period. Because service delivery is progressive in nature, the IDP must be reviewed annually to keep up with the evolving nature of communities.

Legal Status

The IDP is a legislative requirement, has a legal status and therefore supersedes all other plans that guide development at local government level.

❖ Vision

We are the Zululand region and proud of our heritage. We are mindful of the needs of the poor and we seek to reflect the aspirations of our communities. We are committed to responsible and accountable actions, tolerance and concern for racial harmony, the protection of our environment, and the strengthening of the role of women and youth. We will strive to improve the quality of life in Zululand by providing sustainable infrastructure, promoting economic development and building capacity within our communities. "We serve our people."

❖ Mission

To create an affluent district by:

- Provision of optimal delivery of essential services;
- Supporting sustainable local economic development; and
- Community participation in service delivery

Core Values

- Transparency
- Commitment
- Innovation
- Integrity
- Co-operation

The above vision strategic focus areas of the Zululand District Municipality are:

- To facilitate the delivery of sustainable infrastructure and services
- To promote economic development
- To promote social development

Zululand District Municipality (Key Performance Areas)

These focus areas are broken down to objectives and strategies, which is used to set KPIs for the measurement of the Municipality's performance, and progress with its service delivery mandate. It is important to note that the national KPAs as set that relate to:

- community participation,
- good governance,
- municipal transformation
- And financial viability is considered as of a crosscutting nature and therefore forms an integral part of each of the three/strategic focus areas.

2.3. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance.

1. KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on supporting table SB 4.

2. MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

- **Revenue for each vote:** Table B 3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- Revenue for each source: Table B4 Budgeted Financial Performance (revenue and expenditure)

Provision of free basic services:

More details are provided in Table B10 Basic service delivery measurement.

2.4. OVERVIEW OF BUDGET ASSUMPTIONS

Expenditure

Salaries and Allowances

The employee cost has been adjusted; Councillors Allowance remained the same.

General expenditure

Other expenditure includes operating cost like external audit, advertising, printing and stationery, uniforms and protective clothing etc. other expenditure has decreased.

Repairs and Maintenance

It is assumed that municipal infrastructure and assets will be maintained. It is expected no major breakages will take place during the financial year. Our repairs and maintenance are mainly contracted therefore; they do not include employee related and other materials costs. They have been included under contracted services.

Finance costs

Interest is not allocated since it is assumed we will pay no interest during the financial year.

Bulk Purchases

Bulk purchases water to cater for water provision, budgeted amount has decreased and it is assumed it will be enough.

Depreciation and Asset impairment

The Budget for depreciation and asset impairment has decreased.

Contracted services

Contracted services has decreased, it includes items like Outsourced services, Consultants and professional fees, and Contractors.

Bank charges

Bank charges are classified in SB1 as Other expenses

Service Delivery

The municipal budget and IDP focus on service delivery objectives and priorities; these are the provision of clean water and sanitation through the development of sustainable infrastructure, and the provision of decent employment opportunities. Infrastructure makes most part of our capital expenditure. Service standards are to be tabled together with the final budget.

mSCOA budgeting

A considerable amount is set aside to assist when MSCOA developments arise.

Trading services

The Municipality is dominated by indigent rural households and poor communities; currently a trade loss is unavoidable because most household are not billed for water and sanitation services.

Income

Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the year to date collection rate. In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 65%. Adequate provision is made for non-recovery. It is assumed that in 2020/2021 and 2021/2022 the collection will be 70% and 75%

It is assumed that in 2020/2021 and 2021/2022 the collection will be 70% and 75% respectively.

Sale of water and sewerage fees

Water revenue target is assumed to meet budgeted target

Interest on investments

The interest on investment is estimated to increase.

Rental facilities

The budget is estimated to increase

Other revenue

Other revenue in the budget consist of the amount that will be collected during the year such as meter testing, tender fees, indonsa hall hire, indonsa deposit refundable etc. The other potion of revenue is not collectable revenue but the funds that will be used to cater for the expenses other than those funded by grants and also to cater for backlog depreciation and provision of doubtful debts.

Grants

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget will be received during the 2019/2020 financial year.

FINANCIAL POSITION

Property Plant and Equipment

It is assumed that looking at our current funding there will be an increase in addition to PPE.

Transfers and grants – capital

The Division of Revenue Act has gazetted all capital grants to be received.

Cash flow

Additional allocations of the capital grant and service charges also have effect on the cash flow

In terms circular 58 a municipality must show the anticipated reclaimed VAT under 'current assets' on its Budgeted Statement of Financial Position (Table B6), which would flow through to the Budgeted Cash Flow (Table B7) (i.e. the reclaimed VAT does not get recorded as 'own revenue' on the Budgeted Statement of Financial Performance, but as a cash receipt on the Budgeted Cash Flow);

2.5. OVERVIEW OF BUDGET FUNDING

SUMMARY

The operating budget for 2019/2020 will be financed as follows:

| SOURCE OF REVENUE | APPROVED BUDGET | ADJUSTMENT BUDGET |
|--|--------------------|----------------------|
| Local Government Equitable Share | 464 560 000 | 464 560 000 |
| Finance Management Grant | 1 465 000 | 1 465 000 |
| EPWP Incentive Grant | 8 818 000 | 8 818 000 |
| Shared services Grant | 550 000 | 550 000 |
| Art centre Subsisies (Indonsa Grant) | 1 911 000 | 1 911 000 |
| Thokazi Royal Lodge (Grant) | 5 000 000 | 5 000 000 |
| KwaMajomela Manufacturing Centre (Grant) | 4 250 000 | 4 250 000 |
| spatial frame work Grant | 1 250 000 | 1 250 000 |
| Tourism Grant | | 700 000 |
| Energy Efficiency and Demand Management | | 6 000 000 |
| Municipal Disaster Relief Grant | | 596 000 |
| Accelareted Intervension Program | | 1 900 000 |
| Service charges - water revenue | 38 024 994 | 38 024 994 |
| Service charges - sanitation revenue | 16 738 367 | 16 738 367 |
| Interest earned - external investments | 10 000 000 | 9 000 000 |
| Other revenue | 1 620 830 | 2 620 830 |
| Total Operating Revenue | 554 188 191 | 563 384 191 |

The capital budget for 2019/2020 will be financed as follows:

| | Original Budget 2019/2020 | Adjusted Budget 2019/2020 |
|----------------------|---------------------------------|---------------------------------|
| Own Funds | 3 105 000 | 2 055 000 |
| Grants | 491 852 000 | 491 852 000 |
| Total Capital Budget | 494 957 000 | 493 907 000 |

The SA10 is detailing the funding in terms of grants

Reserves

The process to accumulate sufficient funds is a long term process as tariff increases must be kept to a minimum, and service delivery must be continued.

Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term, improvements are being made.

Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Telephone costs Overtime Non priority projects

Planned proceeds of sale of assets

No significant revenue is expected from the sale of redundant assets.

Planned use of previous year's cash backed accumulated surplus

Currently there are no plans.

New borrowings

There are no new borrowings proposed.

2.6. EXPENDITURE ALLOCATIONS AND GRANT PROGRAMMES

Particulars of budgeted allocations and grants
Please refer to Supporting Table SB8: Expenditure on transfers and grant programme.

2.7. ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

Please refer to Supporting Table SB10 Transfers and grants made by the municipality.

2.8. COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

Please refer to Supporting Table SB 11 Councillors Allowances, Senior Managers and all employees.

DC26 Zululand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2020

| | | | | | | dget Year 2019 | | | | | |
|---|-----|---------|----------|--------|------------|----------------|---------------|----------|----------------|----------|--------|
| Summary of remuneration | Ref | | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total Adjusts. | Adjusted | . % |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt 9 | Adjusts. | - | Budget | change |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | E E | 10 F | 11 G | 12 H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | 1 |
| Basic Salaries and Wages | | _ | _ | | | _ | | _ | - | _ | |
| Pension and UIF Contributions | | 455 | _ | | | _ | | _ | _ | 455 | 0.0% |
| Medical Aid Contributions | | 85 | _ | | | _ | | _ | _ | 85 | 0.0% |
| Motor Vehicle Allowance | | 1 768 | _ | | | _ | | _ | - | 1 768 | 0.0% |
| Cellphone Allowance | | 653 | _ | | | _ | | _ | - | 653 | |
| Housing Allowances | | - | - | | | - | | - | - | - | |
| Other benefits and allowances | | 4 979 | _ | | | _ | | _ | _ | 4 979 | |
| Sub Total - Councillors | | 7 940 | - | | | - | | - | - | 7 940 | 0.0% |
| % increase | | | (0) | | | | | | | - | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 6 286 | _ | _ | | _ | | _ | _ | 6 286 | 0.0% |
| Pension and UIF Contributions | | 63 | _ | _ | | _ | | _ | _ | 63 | 0.0% |
| Medical Aid Contributions | | 90 | _ | _ | | _ | | _ | - | 90 | 0.0% |
| Overfime | | _ | _ | _ | | _ | | _ | _ | _ | |
| Performance Bonus | | 524 | _ | _ | | _ | | _ | - | 524 | |
| Motor Vehicle Allowance | | 1 511 | _ | _ | | _ | | _ | - | 1 511 | 0.0% |
| Cellphone Allowance | | 57 | - | - | | - | | - | - | 57 | 0.0% |
| Housing Allowances | | _ | _ | _ | | _ | | _ | _ | _ | |
| Other benefits and allowances | | 193 | _ | _ | | _ | | _ | - | 193 | |
| Payments in lieu of leave | | - | - | - | | - | | - | - | - | |
| Long service awards | | - | - | - | | - | | - | - | - | |
| Post-retirement benefit obligations | 5 | _ | _ | - | | _ | | - | _ | 1 | |
| Sub Total - Senior Managers of Municipality | | 8 724 | - | - | | - | | - | - | 8 724 | 0.0% |
| % increase | | | (0) | | | | | | | - | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 143 014 | _ | _ | _ | _ | _ | _ | _ | 143 014 | 0.0% |
| Pension and UIF Contributions | | 19 366 | _ | _ | _ | _ | _ | _ | _ | 19 366 | 0.0% |
| Medical Aid Contributions | | 7 464 | _ | _ | _ | _ | _ | _ | - | 7 464 | 0.0% |
| Overtime | | _ | _ | _ | _ | _ | _ | _ | - | _ | |
| Performance Bonus | | 10 264 | _ | _ | _ | _ | _ | _ | _ | 10 264 | |
| Motor Vehicle Allowance | | 7 166 | - | - | - | - | - | - | - | 7 166 | 0.0% |
| Cellphone Allowance | | 543 | - | - | - | - | - | - | - | 543 | 0.0% |
| Housing Allowances | | 1 273 | - | - | - | - | - | _ | - | 1 273 | |
| Other benefits and allowances | | 2 404 | _ | - | - | - | - | - | - | 2 404 | |
| Payments in lieu of leave | | _ | - | - | _ | - | - | - | - | - | |
| Long service awards | | - | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | 5 | _ | _ | _ | _ | _ | _ | _ | - | |] |
| Sub Total - Other Municipal Staff | | 191 495 | - | - | - | - | - | - | - | 191 495 | 0.0% |
| % increase | | | | | | | | | | |] |
| Total Parent Municipality | 1 | 208 158 | - | _ | _ | _ | - | - | _ | 208 158 | 0.0% |

Councillors R 7 939 592

Senior Managers R 8 723 811

All other staff **R 191 494 672**

Number of Councillors **36** Senior Managers **5** permanent and **1** acting

2.9. CAPITAL SPENDING DETAIL

Information/detail regarding capital projects by vote is provided in Supporting Table SB19: Detailed capital budget.

2.10. <u>LEGISLATION COMPLIANCE STATUSES</u>

Zululand District Municipality complies in general with legislation applicable to municipalities.

In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) is progressively improving.

• Internship programme

The Municipality is participating in the Municipal Financial Management Internship programme and has employed 5 interns undergoing training in various divisions of the Financial Services Department.

Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee

The Audit Committee is established and members are appointed, it is performing its duties.

Annual Report

The 2018-2019 annual report was tabled to council and the oversight report was also adopted by council.

2.11Table B10 Basic service delivery measurements

The information in the B10 is provided or taken from the municipality WSDP for 2019/2020. The Zululand district municipality is operating in the area that is dominated by rural areas, most households seems to be indigent as were are in the process of compiling the register, the households that are getting billed are people from small urban areas, so the number of households with access to water will increase but not correlating with the increase in service charges.

QUALITY CERTIFICATE

I, Z.W. Mcineka, Municipal Manager of Zululand District Municipality, hereby certify that the Adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Mr Z.W. Mcineka

/Municipal Manager

Zululand District Municipality (DC 26)

Date: 30 JUNE 2020

ADJUSTMENT BUDGET B-DCHEDULE

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries:

Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

| Preparation Instructions | | | | | | | | | | | |
|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Municipality Name: | DC26 Zululand ▼ | | | | | | | | | | |
| CFO Name: | R.N. Hlongwa | | | | | | | | | | |
| Tel: | 0358745500 Fax: 0358745589 | | | | | | | | | | |
| E-Mail: | nhlongwa@zululand.org.za | | | | | | | | | | |
| Date of Adjustments Budget | 30/06/2020 | | | | | | | | | | |
| MTREF: | 2019 ■ Budget Year: 2019/20 | | | | | | | | | | |
| Does this municipality have Entities? | No 🔻 | | | | | | | | | | |
| If YES: Identify type of report: | Parent Municipality | | | | | | | | | | |
| | Name Votes & Sub-Votes | | | | | | | | | | |
| Printing Instructions | Important documents which provide essential assistance | | | | | | | | | | |
| Showing / Hiding Columns | MFMA Budget Circulars Click to view | | | | | | | | | | |
| Hide Reference columns on all sheets | MBRR Budget Formats Guide Click to view | | | | | | | | | | |
| Hide Pre-audit columns on all sheets | Dummy Budget Guide Click to view | | | | | | | | | | |
| Showing / Clearing Highlights | Funding Compliance Guide Click to view | | | | | | | | | | |
| Clear Highlights on all sheets | MFMA Return Forms Click to view | | | | | | | | | | |

| | | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--------------------|--|--|
| - Council | Vote 01 | Council | |
| - Corporate Services - Finance | 01.1 01.2 | Council Municipal Manager Administration | 01.1 - Council 01.2 - Municipal Manager Administration |
| - Community Development - Planning & Wsa | 01.3 | Office Of The Speaker | 01.3 - Office Of The Speaker |
| - Planning & Wsa | Vote 02 | Corporate Services Corporate Services Administration | 00.4 Comments Complete Administration |
| - Technical Services - Water Purification | 02.1 02.2 | Human Resources | 02.1 - Corporate Services Administration 02.2 - Human Resources |
| - Water Distribution | 02.3 | Airport | 02.3 - Airport |
| - Waste Water | 02.4 Vote 03 | Disaster Management Finance | 02.4 - Disaster Management |
| | 03.1 | Financial Services Administration | 03.1 - Financial Services Administration |
| | 03.2 03.3 | Budget & Treasury Office Budget & Treasury Office | 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office |
| | Vote 04 | Community Development | |
| - Other | 04.1 04.2 | Community & Social Serv. Administration | 04.1 - Community & Social Serv. Administration 04.2 - Indonsa |
| | 04.2 | Municipal Health | 04.2 - Indonsa 04.3 - Municipal Health |
| | 04.4 | Tourism | 04.4 - Tourism |
| | 04.5 04.6 | Local Economic Development Community Development | 04.5 - Local Economic Developmen 04.6 - Community Developmen |
| | 04.7 | Disaster Management | 04.7 - Disaster Management |
| | Vote 05 05.1 | Planning & Wsa Planning Administration | 05.1 - Planning Administration |
| | 05.2 | Wsa Administration | 05.1 - Hanning Aministration 05.2 - Wsa Administration 05.3 - Project Management |
| | 05.3 | Project Management | 05.3 - Project Management |
| | Vote 06 06.1 | Technical Services Project Management Unit | 06.1 - Project Management Unit |
| | Vote 07 | Water Purification | |
| | 07.1 07.2 | Water Purification - Abaqulus Water Purification - Edumbe | 07.1 - Water Purification - Abaqulus 07.2 - Water Purification - Edumbε |
| | 07.3 | Water Purification - Nongoma | 07.3 - Water Purification - Nongoma |
| | 07.4 07.5 | Water Purification - Pongola Water Purification - Ulund | 07.4 - Water Purification - Pongola 07.5 - Water Purification - Ulund |
| | Vote 08 | Water Distribution | |
| | 08.1 | Water Distribution Abaqulusi Wsr. | 08.1 - Water Distribution Abaqulusi Wst. |
| | 08.2 08.3 | Water Distribution Endume Wsp. Water Distribution Nongoma Wsp. | 08.2 - Water Distribution Endume Wsr. 08.3 - Water Distribution Nongoma Wsr. |
| | 08.4 | Water Distribution Pongola Wst. | 08.4 - Water Distribution Pongola Wsr. |
| | 08.5 08.6 | Water Distribution Ulundi Wsr. Water Distribution Zululand Wsr. | 08.5 - Water Distribution Ulundi Wsr. 08.6 - Water Distribution Zululand Wsr. |
| | Vote 09 | Waste Water | |
| | 09.1 | Waste Water Abaqulusi Sanitation Waste Water Endume Sanitation | 09.1 - Waste Water Abaqulusi Sanitatior 09.2 - Waste Water Endume Sanitatior |
| | 09.2 09.3 | Waste Water Nongoma Sanitation | 09.3 - Waste Water Nongoma Sanitation |
| | 09.4 | Waste Water Pongola Sanitation | 09.4 - Waste Water Pongola Sanitation |
| | 09.5 Vote 10 | Waste Water Ulundi Sanitation | 09.5 - Waste Water Ulundi Sanitation |
| | Vote 11 | | |
| | Vote 12 Vote 13 | • | |
| | 13.1 | Electricity Reporting Function | 13.1 - Electricity Reporting Function |
| | Vote 14 Vote 15 | * Other | |
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DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address www.zululand.org.za e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: P.O. Box PRIVATE BAG X76 City / Town ULUNDI 3838 Postal Code Street address Building Princess Silomo Centre Street No. & Name B North 400 Gagane Street City / Town Ulundi Postal Code 3838 General Contacts 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 5711035799086 ID Number 6506290407089 Title Title Name B.J Mncwango Name Hlengiwe Shandu Telephone number 035 874 5573 Telephone number 035 874 5573 072 404 0305 072 404 0305 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 8106125411089 ID Number 8406226155084 Title Mr Title T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 0785007000 Cell number 073 496 0555 Cell number Fax number 035 874 5589 Fax number 035 874 5589 dsmhlongo@zululand.org.za dsmhlongo@zululand.org.za E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Mrs Title Name MM Kunene Name Hlengiwe Mbatha 035 874 5504 035 874 5573 Telephone number Telephone number Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 035 874 5589 Fax number Fax number E-mail address hshandu@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: 6311195720860 ID Number 8707150554089 ID Number Title Mr Title Mrs Z.W. Mcineka Name Fanele Zondi Name Telephone number 0358745500 Telephone number 035 874 5503

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Fax number

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Fax number

ID Number

E-mail address

Chief Financial Officer

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035 874 5589

7505130591085

fbuthelezi@zululand.org.za

| Title | Mr | Title | Mrs |
|-----------------------------------|-------------------------------------|--|--------------------------------|
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| Official many analytic for a sub- | ittin a financial information | Official managements for such | within a financial information |
| Official responsible for subm | | Official responsible for sub | |
| ID Number | 8605195523087 | ID Number | 6404041006089 |
| Title | Mr | Title | Mrs |
| Name | L Buthelezi | Name | Thenjiwe Sibiya |
| Telephone number | 035 874 5648 | Telephone number | 035 874 5614 |
| Cell number | 084 521 4057 | Cell number | 076 516 9879 |
| Fax number | 035 874 5589 | Fax number | 035 874 5589 |
| E-mail address | lbuthelezi@zululand.org.za | E-mail address | tdsibiya@zululand.org.za |
| Official responsible for subm | nitting financial information | Official responsible for subr | mitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | nitting financial information | | mitting financial information |
| • | nitting financial information | | mitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | nitting financial information | Official responsible for subr | mitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | nitting financial information | Official responsible for subr | mitting financial information |
| ID Number | | ID Number | 3 |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | nitting financial information | Official responsible for sub | mitting financial information |
| ID Number | many manoial mornialion | ID Number | many manoia monitation |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | nitting financial information | | mitting financial information |
| Official responsible for subm | nung mancial mormanon | Official responsible for subr ID Number | mung mancial information |
| ID Number | | | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | W. F. 1117 | E-mail address | |
| Official responsible for subm | nitting financial information | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |

Cell number
Fax number
E-mail address

DC26 Zululand - Table B1 Adjustments Budget Summary - 30/06/2020

| DC26 Zululand - Table B1 Adjustments Budget | Summary - | 30/06/2020 | DC26 Zululand - Table B1 Adjustments Budget Summary - 30/06/2020 | | | | | | | | | | | |
|--|--------------------|----------------|--|----------------------------|--------------------------|-----------------------|----------------|----------------|-------------------------|--------------------|--------------------|--|--|--|
| Description | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 | | | | | | | | | | |
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget | | | |
| R thousands | Α | A1 | B | č | D | Ě | F | G | Ĥ | | | | | |
| Financial Performance | | | | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges | 54 763 | - | - | - | - | - | - | - | 54 763 | 52 507 | 54 923 | | | |
| Investment revenue | 10 000 | - | - | - | - | - | (1 000) | (1 000) | 9 000 | 5 000 | 5 230 | | | |
| Transfers recognised - operational | 487 804 | - | - | - | - | - | 8 946 | 8 946 | 496 750 | 515 221 | 548 723 | | | |
| Other own revenue | 1 621 | - | - | _ | - | - | 1 000 | 1 000 | 2 621 | 1 200 | 1 255 | | | |
| Total Revenue (excluding capital transfers and contributions) | 554 188 | - | - | - | - | - | 8 946 | 8 946 | 563 134 | 573 928 | 610 131 | | | |
| Employee costs | 200 218 | - | - | - | - | - | - | - | 200 218 | 223 466 | 224 058 | | | |
| Remuneration of councillors | 7 940 | - | - | - | - | - | - | - | 7 940 | 8 350 | 8 735 | | | |
| Depreciation & asset impairment | 60 331 | - | - | - | - | - | (59 564) | (59 564) | 768 | 62 886 | 65 778 | | | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | | | |
| Materials and bulk purchases | 54 736 | - | - | - | - | - | (17 565) | ` ′ | 37 171 | 32 142 | 34 331 | | | |
| Transfers and grants | 150 | - | - | - | - | - | 6 517 | 6 517 | 6 667 | 10 852 | 9 669 | | | |
| Other expenditure | 284 350 | - | - | _ | - | - | 23 965 | 23 965 | 308 315 | 226 166 | 267 559 | | | |
| Total Expenditure | 607 725 | - | - | - | - | - | (46 646) | ` ′ | 561 079 | 563 862 | 610 131 | | | |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) | (53 537) | - | - | - | - | _ | 55 592 | 55 592 | 2 055 | 10 066 | | | | |
| (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers | 491 852 | _ | - | _ | - | - | - | - | 491 852 | 444 068 | 511 733 | | | |
| and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions | 438 315 | _ | _ | | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 | | | |
| Share of surplus/ (deficit) of associate | _ | _ | _ | | _ | _ | _ | _ | | _ | _ | | | |
| Surplus/ (Deficit) for the year | 438 315 | - | - | - | ı | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 | | | |
| Capital expenditure & funds sources | | | | | | | | | | | | | | |
| Capital expenditure | 438 315 | _ | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 | | | |
| Transfers recognised - capital | 435 210 | - | - | - | - | - | 56 642 | 56 642 | 491 852 | 445 042 | 511 733 | | | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | | | |
| Internally generated funds | 3 105 | - | - | - | - | - | (1 050) | (1 050) | 2 055 | 9 092 | - | | | |
| Total sources of capital funds | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 | | | |
| Financial position | | | | | | | | | | | | | | |
| Total current assets | 72 700 | _ | - | _ | _ | _ | 3 352 | 3 352 | 76 052 | 117 837 | 181 308 | | | |
| Total non current assets | 4 140 059 | _ | _ | _ | _ | _ | 70 592 | 70 592 | 4 210 651 | 4 624 242 | 4 801 841 | | | |
| Total current liabilities | 57 700 | _ | - | _ | _ | _ | 18 000 | 18 000 | 75 700 | 138 612 | 98 936 | | | |
| Total non current liabilities | 35 000 | _ | _ | _ | _ | _ | _ | _ | 35 000 | 45 000 | 47 000 | | | |
| Community wealth/Equity | 4 120 059 | _ | _ | _ | - | _ | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 213 | | | |
| Cash flows | | | | | | | | | | | | | | |
| Net cash from (used) operating | 471 542 | _ | _ | _ | - | _ | (54 741) | (54 741) | 416 801 | 518 285 | 568 359 | | | |
| Net cash from (used) investing | (433 315) | _ | _ | _ | _ | _ | 30 488 | 30 488 | (402 827) | | | | | |
| Net cash from (used) financing | (100 010) | <u> </u> | _ | _ | _ | _ | - | - | - (102 021) | 88 | | | | |
| Cash/cash equivalents at the year end | 50 705 | - | - | - | - | - | (24 253) | (24 253) | 26 452 | | 123 593 | | | |
| Cash backing/surplus reconciliation | | | | | | | | | | | | | | |
| Cash and investments available | 20 000 | _ | - | - | _ | _ | 6 452 | 6 452 | 26 452 | 66 967 | 123 597 | | | |
| Application of cash and investments | (59 987) | - | - | - | - | - | 78 988 | 78 988 | 19 001 | (25 934) | (79 561 | | | |
| Balance - surplus (shortfall) | 79 987 | - | - | - | - | - | (72 536) | (72 536) | 7 452 | 92 900 | 203 159 | | | |
| Asset Management | | | | | | | | | | | | | | |
| Asset register summary (WDV) | 2 591 277 | _ | _ | _ | _ | _ | 55 592 | 55 592 | 2 646 869 | 3 095 642 | 3 273 241 | | | |
| Depreciation & asset impairment | 60 331 | _ | _ | - | _ | _ | (59 564) | | 768 | 62 886 | 65 778 | | | |
| Renewal and Upgrading of Existing Assets | _ | _ | _ | _ | _ | _ | | | _ | _ | _ | | | |
| Repairs and Maintenance | 64 416 | - | - | - | - | - | 10 306 | 10 306 | 74 722 | 61 930 | 64 779 | | | |
| | | | | | | | | | | | | | | |
| Free services | | | _ | _ | - | - | _ | - | - | - | _ | | | |
| Cost of Free Basic Services provided | - | - | _ [| | | | | | | | | | | |
| Cost of Free Basic Services provided Revenue cost of free services provided | - - | - | - | - | - | - | - | - | - | - | - | | | |
| Cost of Free Basic Services provided Revenue cost of free services provided <u>Households below minimum service level</u> | - | | - | - | _ | _ | _ | - | - 7 | | 7 | | | |
| Cost of Free Basic Services provided Revenue cost of free services provided | | - | - | | | | | | | 7 - | 7 | | | |
| Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: | 7 | - | - - - | | | _ | - | - | 7 | 7 | 7 - | | | |

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2020

| Standard Description | Ref | | , | ional classific | Bu | dget Year 2019 | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|------|--------------------|---------|-----------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------|
| otandard Description | Kei | Original Budget | - | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | Α | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | , | | | | | | | | | | | |
| Governance and administration | | 477 646 | _ | _ | _ | _ | _ | _ | _ | 477 646 | 515 837 | 553 29 |
| Executive and council | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Finance and administration | | 477 646 | _ | _ | _ | _ | _ | _ | _ | 477 646 | 515 837 | 553 29 |
| Internal audit | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community and public safety | | 1 911 | _ | _ | _ | _ | _ | 596 | 596 | 2 507 | 1 911 | 1 91 |
| Community and social services | | 1 911 | _ | _ | _ | _ | _ | 596 | 596 | 2 507 | 1 911 | 1 91 |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | _ | _ | _ | _ | _ | _ | | _ | _ | _ | |
| Economic and environmental services | | 12 304 | _ | _ | _ | _ | _ | 6 000 | 6 000 | 18 304 | 8 996 | 7 22 |
| Planning and development | | 12 304 | _ | _ | _ | _ | _ | 6 000 | 6 000 | 18 304 | 8 996 | 7 22 |
| Road transport | | 12 304 | _ | _ | _ | _ | _ | 0 000 | 0 000 | 10 304 | 0 330 | 1 22 |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Environmental protection Trading services | | 552 929 | _ | _ | _ | _ | _ | 1 900 | 1 900 | 554 829 | 491 252 | 559 43 |
| • | | 332 929 | _ | | _ | _ | _ | 1 900 | 1 900 | JJ4 029 _ | 491 232 | 339 43 |
| Energy sources | | - | | - | | | | 4 000 | | | | - - - |
| Water management | | 536 191 | - | - | - | - | - | 1 900 | 1 900 | 538 091 | 480 113 | 547 78 |
| Waste water management | | 16 738 | - | - | - | - | - | _ | - | 16 738 | 11 140 | 11 65 |
| Waste management | | _ | - | - | - | - | - | _ | | _ | - | - |
| Other | | 1 250 | - | - | - | - | - | 450 | 450 | 1 700 | - | - |
| Total Revenue - Functional | 2 | 1 046 040 | - | - | - | - | _ | 8 946 | 8 946 | 1 054 986 | 1 017 996 | 1 121 86 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 230 426 | - | _ | _ | _ | - | (43 227) | (43 227) | 187 199 | 247 966 | 255 54 |
| Executive and council | | 29 293 | - | _ | _ | _ | - | 3 213 | 3 213 | 32 506 | 36 873 | 38 56 |
| Finance and administration | | 201 132 | - | - | _ | _ | - | (46 439) | (46 439) | 154 693 | 211 093 | 216 97 |
| Internal audit | | - | - | - | _ | _ | - | _ | - | _ | - | - |
| Community and public safety | | 21 021 | - | - | _ | _ | _ | 872 | 872 | 21 893 | 22 844 | 24 82 |
| Community and social services | | 10 538 | _ | _ | _ | _ | _ | 831 | 831 | 11 369 | 11 158 | 12 60 |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | 10 483 | _ | _ | _ | _ | _ | 40 | 40 | 10 523 | 11 686 | 12 22 |
| Economic and environmental services | | 38 692 | _ | _ | _ | _ | _ | 898 | 898 | 39 590 | 20 502 | 21 44 |
| Planning and development | | 38 692 | _ | _ | _ | _ | _ | 898 | 898 | 39 590 | 20 502 | 21 44 |
| Road transport | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trading services | | 308 917 | _ | _ | _ | _ | _ | (5 070) | (5 070) | 303 846 | 264 596 | 299 99 |
| Energy sources | | _ | _ | _ | _ | _ | _ | (0.010) | (5 576) | - | 204 330 | |
| Water management | | 305 663 | _ | _ | _ | _ | _ | (5 064) | (5 064) | 300 599 | 260 968 | 296 20 |
| Waste water management | | 3 253 | _ | _ | _ | _ | _ | (5 004) | (6) | 3 248 | 3 628 | 3 79 |
| · | | 3 233 | _ | _ | _ | _ | _ | (0) | (0) | 3 240 | 3 020 | 3 /9 |
| Waste management | | 0.670 | | | _ | | _ | (440) | | | | 0.00 |
| Other | 3 | 8 670 | - | - | | | | (119) | (119) | 8 552 | 7 954 563 862 | 8 32 |
| Fotal Expenditure - Functional Surplus/ (Deficit) for the year | 3 | 607 725 438 315 | - | - | | <u> </u> | - | (46 646) 55 592 | (46 646) 55 592 | 561 079 493 907 | 563 862 454 134 | 610 13 511 73 |

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2020

| Standard Classification Description | Ref | | | | В | Budget Year 2019 | 9/20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|----------------|--------------|----------------------------|--------------------------|-----------------------|----------------|----------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital 7 | Unfore. Unavoid. 8 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| thousand | 1 | А | A1 | В | С | D | E | F | G | Н | | |
| evenue - Functional Municipal governance and administration | | 477 646 | _ | _ | _ | _ | _ | _ | _ | 477 646 | 515 837 | 553 29 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Mayor and Council Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 477 646 | - | _ | - | - | - | - | - | 477 646 | 515 837 | 553 29 |
| Administrative and Corporate Support | | - | _ | _ | _ | _ | - | _ | _ | - | 5 588 | - 000 2 |
| Asset Management | | | | | | | | | - | - | | |
| Finance | | 477 346 | - | - | - | - | - | - | - | 477 346 | 509 849 | 552 8 |
| Fleet Management Human Resources | | 300 | | | | | _ | | - | 300 | 400 | 4 |
| Information Technology | | 300 | _ | _ | _ | _ | _ | _ | _ | - | 400 | 4 |
| Legal Services | | | | | | | | | - | - | | |
| Marketing, Customer Relations, Publicity and Media Co- | | | | | | | | | - | - | | |
| Property Services | | | | | | | | | - | - | | |
| Risk Management Security Services | | | | | | | | | - | - | | |
| Supply Chain Management | | | | | | | | | _ | _ | | |
| Valuation Service | | | | | | | | | - | _ | | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | |
| Governance Function | | | | | | | | | _ | - | | |
| Community and public safety | | 1 911 | - | - | - | - | - | 596 | 596 | 2 507 | 1 911 | 19 |
| Community and social services Aged Care | | 1 911 | - | _ | - | - | - | 596 | 596 | 2 507 | 1 911 | 19 |
| Agricultural | | | | | | | | | | _ | | |
| Animal Care and Diseases | | | | | | | | | _ | _ | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | - | - | | |
| Child Care Facilities | | | | | | | | | - | - | | |
| Community Halls and Facilities | | | | | | | | | - | - | | |
| Consumer Protection Cultural Matters | | 4.044 | | | | | | | - | - 4.044 | 1 911 | |
| Disaster Management | | 1 911 | _ | _ | _ | _ | _ | 596 | 596 | 1 911 596 | | 1 |
| Education | | | | | | | | 030 | - | - | | |
| Indigenous and Customary Law | | | | | | | | | _ | _ | | |
| Industrial Promotion | | | | | | | | | - | - | | |
| Language Policy | | | | | | | | | - | - | | |
| Libraries and Archives | | | | | | | | | - | - | | |
| Literacy Programmes Media Services | | | | | | | | | - | - | | |
| Museums and Art Galleries | | | | | | | | | _ | _ | | |
| Population Development | | | | | | | | | - | - | | |
| Provincial Cultural Matters | | | | | | | | | - | - | | |
| Theatres | | | | | | | | | - | - | | |
| Zoo's | | | | | | | | | - | - | | |
| Sport and recreation Beaches and Jetties | | - | - | - | - | - | - | - | _ | - | - | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | _ | _ | | |
| Community Parks (including Nurseries) | | | | | | | | | _ | _ | | |
| Recreational Facilities | | | | | | | | | - | - | | |
| Sports Grounds and Stadiums | | | | | | | | | - | - | | |
| Public safety Civil Defence | | - | - | - | - | - | - | - | - | - | - | |
| CIVII Defence Cleansing | | | | | | | | | - | - | | |
| Control of Public Nuisances | | | | | | | | | _ | _ | | |
| Fencing and Fences | | | | | | | | | _ | _ | | |
| Fire Fighting and Protection | | | | | | | | | - | - | | |
| Licensing and Control of Animals | | | | | | | | | - | - | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | - | - | | |
| Pounds | | | | | | | | | - | - | | |
| Housing Housing | | - | - | - | - | - | - | - | - | _ | - | |
| Informal Settlements | | | | | | | | | _ | _ | | |
| Health | | - | - | - | - | - | - | - | - | - | - | |
| Ambulance | | | | | | | | | - | - | | |
| Health Services Laboratory Services | | - | - | - | - | - | - | - | - | - | - | |
| Laboratory Services Food Control | | | | | | | | | - | - | | |
| Health Surveillance and Prevention of Communicable | | | | | | | | | _ | - | | |
| Vector Control | | | | | | | | | _ | _ | | |
| Chemical Safety | | | | | | | | | _ | _ | | |
| Economic and environmental services | | 12 304 | - | - | - | - | - | 6 000 | 6 000 | 18 304 | 8 996 | 7 |
| Planning and development | | 12 304 | - | - | 1 | - | - | 6 000 | 6 000 | 18 304 | 8 996 | 7 |
| Billboards Corporate Wide Strategic Planning (IDPs J. EDs) | | | | | | | | | - | - | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District | | 9 250 | - | - | - | - | - | - | - | 9 250 | 6 613 | 4 |
| Samue ony improvement District | 1 | | | | | | | | - | - | | |

| 1 | | | | | | | | | | i | | |
|--|---|----------------|--------|--------|--------|--------|--------|----------------|------------------------------------|------------------------------------|----------------|----------------|
| Economic Development/Planning Regional Planning and Development | | - | - | - | - | - | - | 6 000 | 6 000 | 6 000 | - | - |
| Town Planning, Building Regulations and Enforcement, and | , | | | | | | | | - | - | | |
| Project Management Unit | | | | | | | | | - | - | | |
| Provincial Planning | | | | | | | | | _ | _ | | |
| Support to Local Municipalities | | 3 054 | _ | _ | _ | _ | _ | _ | _ | 3 054 | 2 383 | 2 515 |
| Road transport | | - | _ | - | - | _ | - | - | _ | _ | - | - |
| Public Transport | | | | | | | | | _ | - | | |
| Road and Traffic Regulation | | | | | | | | | - | - | | |
| Roads | | | | | | | | | - | - | | |
| Taxi Ranks | | | | | | | | | - | - | | |
| Environmental protection Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | | | | | | | | _ | - | | |
| Indigenous Forests | | | | | | | | | _ | _ | | |
| Nature Conservation | | | | | | | | | _ | _ | | |
| Pollution Control | | | | | | | | | _ | _ | | |
| Soil Conservation | | | | | | | | | _ | - | | |
| Trading services | | 552 929 | - | - | - | - | - | 1 900 | 1 900 | 554 829 | 491 252 | 559 433 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | - | - | | |
| Street Lighting and Signal Systems Nonelectric Energy | | | | | | | | | - | - | | |
| Water management | | 536 191 | _ | _ | - | _ | _ | 1 900 | 1 900 | 538 091 | 480 113 | 547 781 |
| Water Treatment | | 330 191 | _ | _ | _ | _ | _ | 1 900 | 1 900 | 538 091 | 400 113 | J41 101 _ |
| Water Distribution | | 536 191 | _ | _ | _ | _ | _ | 1 900 | 1 900 | 538 091 | 480 113 | 547 781 |
| Water Storage | | | | | | | | | - | - | | |
| Waste water management | | 16 738 | - | - | - | - | - | - | - | 16 738 | 11 140 | 11 652 |
| Public Toilets | | | | | | | | | - | - | | |
| Sewerage | | 16 738 | - | - | - | - | - | - | - | 16 738 | 11 140 | 11 652 |
| Storm Water Management Waste Water Treatment | | | | | | | | | - | - | | |
| | | | | | | | | | | - | | |
| Waste management Recycling | | - | - | - | - | - | - | - | _ | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | _ | _ | | |
| Solid Waste Removal | | | | | | | | | _ | _ | | |
| Street Cleaning | | | | | | | | | _ | - | | |
| Other | | 1 250 | _ | - | • | - | - | 450 | 450 | 1 700 | • | - |
| Abattoirs | | | | | | | | | - | - | | |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | | | | | | | | - | - | | |
| Licensing and Regulation Markets | | | | | | | | | _ | - | | |
| Tourism | | 1 250 | _ | _ | _ | _ | _ | 450 | 450 | 1 700 | _ | _ |
| Total Revenue - Functional | 2 | 1 046 040 | _ | _ | _ | _ | _ | 8 946 | 8 946 | 1 054 986 | 1 017 996 | 1 121 864 |
| | | | | | | | | | | | | |
| Expenditure - Functional Municipal governance and administration | | 230 426 | _ | _ | _ | _ | _ | (43 227) | (43 227) | 187 199 | 247 966 | 255 543 |
| Executive and council | | 29 293 | | | | _ | _ | 3 213 | 3 213 | 32 506 | 36 873 | 38 569 |
| Mayor and Council | | 24 446 | _ | _ | _ | _ | _ | 4 126 | 4 126 | 28 573 | 26 035 | 27 233 |
| Municipal Manager, Town Secretary and Chief Executive | | 4 847 | _ | - | _ | _ | - | (914) | (914) | 3 933 | 10 838 | 11 336 |
| Finance and administration | | 201 132 | - | - | - | - | - | (46 439) | (46 439) | 154 693 | 211 093 | 216 974 |
| Administrative and Corporate Support | | 78 116 | - | - | - | - | - | 9 783 | 9 783 | 87 898 | 70 582 | 70 055 |
| Asset Management Finance | | 112 919 | | | | | | (EC 040) | /EC 010\ | 56 009 | 132 382 | 138 416 |
| Fleet Management | | 112 919 | - | | _ | - | _ | (56 910) | (56 910) | 20 009 | 132 302 | 130 410 |
| Human Resources | | 10 098 | _ | _ | _ | _ | _ | 688 | 688 | 10 786 | 8 129 | 8 503 |
| Information Technology | | | | | | | | | - | - | 0.20 | 3 000 |
| Legal Services | | | | | | | | | - | - | | |
| Marketing, Customer Relations, Publicity and Media Co- | | | | | | | | | - | - | | |
| Property Services | | | | | | | | | - | - | | |
| Risk Management | | | | | | | | | - | - | | |
| Security Services Supply Chain Management | | | | | | | | | - | - | | |
| Valuation Service | | | | | | | | | _ | - | | |
| Internal audit | | _ | _ | - | - | - | _ | _ | | - | _ | _ |
| Governance Function | | | | | | | | | _ | _ | | |
| Community and public safety | | 21 021 | _ | - | - | - | - | 872 | 872 | 21 893 | 22 844 | 24 826 |
| Community and social services | | 10 538 | - | - | - | - | - | 831 | 831 | 11 369 | 11 158 | 12 602 |
| Aged Care | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Agricultural | 1 | | | | | | | | - | - | | |
| Animal Care and Diseases | | | | | | | | | - | - | | |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | _ | · - | | |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities | | | | | | | | | _ | _ | | |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | - | - | | |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters | | 5 821 | - | - | - | - | - | (282) | (282) | - 5 539 | 4 782 | 5 933 |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management | | 5 821 4 717 | - - | - - | - - | - | - | (282) 1 114 | - | - | 4 782 6 376 | 5 933 6 670 |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education | | | | - - | - | - - | - - | | (282) 1 114 | - 5 539 5 830 - | | |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law | | | | - - | - - | - - | - - | | (282) 1 114 – | 5 539 5 830 - - | | |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion | | | | - - | - | - - | - | | - (282) 1 114 - - - | 5 539 5 830 - - - | | |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law | | | | - - | - | - - | - - | | - (282) 1 114 - - - | 5 539 5 830 - - - - | | |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy | | | | - | 3 | - - | - | | - (282) 1 114 - - - | 5 539 5 830 - - - | | |

| Media Services | | | | | | | | | I | | |
|--|---------|---|---|---|---|---|---------|----------|---------|---------|---------|
| Museums and Art Galleries | | | | | | | | _ | _ | | |
| Population Development | | | | | | | | _ | _ | | |
| Provincial Cultural Matters | | | | | | | | - | - | | |
| Theatres | | | | | | | | - | - | | |
| Zoo's | | | | | | | | - | - | | |
| Sport and recreation Beaches and Jetties | - | - | - | - | _ | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | | | | | | | _ | _ | | |
| Community Parks (including Nurseries) | | | | | | | | _ | _ | | |
| Recreational Facilities | | | | | | | | _ | - | | |
| Sports Grounds and Stadiums | | | | | | | | - | - | | |
| Public safety | - | - | - | - | - | - | - | - | - | - | - |
| Civil Defence | | | | | | | | - | - | | |
| Cleansing Control of Public Nuisances | | | | | | | | - | - | | |
| Fencing and Fences | | | | | | | | _ | _ | | |
| Fire Fighting and Protection | | | | | | | | _ | _ | | |
| Licensing and Control of Animals | | | | | | | | _ | - | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | | - | - | | |
| Pounds | | | | | | | | _ | - | | |
| Housing Housing | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | | | | | | | - | - | | |
| Health | 10 483 | - | - | - | _ | _ | 40 | 40 | 10 523 | 11 686 | 12 224 |
| Ambulance | .5 .00 | | | | | | | - | - | | |
| Health Services | 10 483 | - | - | - | - | - | 40 | 40 | 10 523 | 11 686 | 12 224 |
| Laboratory Services | | | | | | | | - | - | | |
| Food Control Health Surveillance and Prevention of Communicable | | | | | | | | - | - | | |
| Vector Control | | | | | | | | _ | - | | |
| Chemical Safety | | | | | | | | _ | _ | | |
| Economic and environmental services | 38 692 | - | - | - | - | - | 898 | 898 | 39 590 | 20 502 | 21 445 |
| Planning and development | 38 692 | - | - | - | - | - | 898 | 898 | 39 590 | 20 502 | 21 445 |
| Billboards | | | | | | | | - | - | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 21 859 | - | - | - | - | - | (841) | (841) | 21 018 | 9 526 | 9 964 |
| Central City Improvement District | | | | | | | | - | - | | |
| Development Facilitation Economic Development/Planning | 4.054 | | | | | | 4.075 | 4.075 | - 0.020 | 2.000 | 2.000 |
| Regional Planning and Development | 4 954 | - | _ | - | - | - | 4 675 | 4 675 | 9 630 | 3 690 | 3 860 |
| Town Planning, Building Regulations and Enforcement, and | | | | | | | | | _ | | |
| City Engineer Project Management Unit | | | | | | | | - | - | | |
| Provincial Planning | | | | | | | | - | - | | |
| Support to Local Municipalities | 11 879 | _ | _ | _ | _ | _ | (2 937) | (2 937) | 8 942 | 7 286 | 7 621 |
| Road transport | - | - | - | - | - | - | - | - (====, | - | - | - |
| Public Transport | | | | | | | | - | - | | |
| Road and Traffic Regulation | | | | | | | | - | - | | |
| Roads | | | | | | | | - | - | | |
| Taxi Ranks | | | | | | | | _ | - | | |
| Environmental protection Biodiversity and Landscape | - | - | - | - | - | - | - | _ | - | - | - |
| Coastal Protection | | | | | | | | _ | _ | | |
| Indigenous Forests | | | | | | | | _ | _ | | |
| Nature Conservation | | | | | | | | - | - | | |
| Pollution Control | | | | | | | | - | - | | |
| Soil Conservation | | | | | | | | _ | - | | |
| Trading services | 308 917 | - | - | - | - | - | (5 070) | (5 070) | 303 846 | 264 596 | 299 997 |
| Energy sources Electricity | - | - | - | _ | _ | - | - | _ | - | _ | - |
| Street Lighting and Signal Systems | _ | _ | _ | | _ | _ | | _ | _ | | |
| Nonelectric Energy | | | | | | | | _ | - | | |
| Water management | 305 663 | - | - | - | - | - | (5 064) | (5 064) | 300 599 | 260 968 | 296 202 |
| Water Treatment | 30 958 | - | - | - | - | - | (405) | (405) | 30 553 | 37 554 | 39 281 |
| Water Distribution Water Storage | 274 705 | - | - | - | - | - | (4 659) | (4 659) | 270 046 | 223 415 | 256 921 |
| Waste water management | 3 253 | _ | _ | _ | _ | _ | (6) | (6) | 3 248 | 3 628 | 3 795 |
| Public Toilets | 3 2 3 3 | _ | _ | - | - | - | (0) | (6) | 3 240 | 3 020 | 3 193 |
| Sewerage | 3 253 | _ | _ | _ | _ | _ | (6) | (6) | 3 248 | 3 628 | 3 795 |
| Storm Water Management | | | | | | | | - | - | | |
| Waste Water Treatment | | | | | | | | - | - | | |
| Waste management | - | - | - | - | - | - | - | - | - | - | - |
| Recycling Solid Waste Disposal (Landfill Sites) | | | | | | | | - | - | | |
| Solid Waste Disposal (Landilli Sites) Solid Waste Removal | | | | | | | | - | - | | |
| Street Cleaning | | | | | | | | _ | _ | | |
| Other | 8 670 | - | - | - | - | - | (119) | (119) | | 7 954 | 8 320 |
| Abattoirs | | | | | | | | - | - | | |
| Air Transport | 6 170 | - | - | - | - | - | (424) | (424) | 5 746 | 5 941 | 6 215 |
| Forestry | | | | | | | | - | - | | |
| Licensing and Regulation | | | | | | | | - | - | | |
| Markets Tourism | 2 501 | _ | | _ | | _ | 305 | 305 | 2 806 | 2 013 | 2 105 |
| i ourieit! | 2 301 | | | | | | 303 | 300 | 2 000 | 2013 | 2 100 |

| Total Expenditure - Functional | 3 | 607 725 | - | - | - | - | - | (46 646) | (46 646) | 561 079 | 563 862 | 610 131 |
|---------------------------------|---|---------|---|---|---|---|---|----------|----------|---------|---------|---------|
| Surplus/ (Deficit) for the year | | 438 315 | - | - | - | - | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |

- References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

- 2. Total Revenue by Functional Classification must reconcile to total operating evenue shown in Financial Performance (evenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (evenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2020

| V . D . : 6 | | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------|
| Vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Council | | _ | _ | - | _ | _ | _ | _ | - | _ | _ | _ |
| Vote 02 - Corporate Services | | 300 | _ | - | _ | _ | _ | 596 | 596 | 896 | 400 | 418 |
| Vote 03 - Finance | | 477 346 | _ | - | _ | _ | - | _ | - | 477 346 | 509 849 | 552 879 |
| Vote 04 - Community Development | | 12 411 | _ | - | _ | _ | - | 450 | 450 | 12 861 | 14 112 | 6 619 |
| Vote 05 - Planning & Wsa | | 501 220 | _ | - | _ | _ | _ | 6 000 | 6 000 | 507 220 | 441 128 | 507 025 |
| Vote 06 - Technical Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 07 - Water Purification | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Vote 08 - Water Distribution | | 38 025 | _ | _ | _ | _ | _ | 1 900 | 1 900 | 39 925 | 41 368 | 43 271 |
| Vote 09 - Waste Water | | 16 738 | _ | _ | _ | _ | _ | _ | _ | 16 738 | 11 140 | 11 652 |
| Vote 10 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - , | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - , | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - * | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue by Vote | 2 | 1 046 040 | + | _ | _ | _ | _ | 8 946 | 8 946 | 1 054 986 | 1 017 996 | 1 121 864 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Council | | 29 293 | _ | _ | _ | _ | _ | 3 213 | 3 213 | 32 506 | 36 873 | 38 569 |
| Vote 01 - Council Vote 02 - Corporate Services | | 85 313 | | _ | _ | _ | _ | 13 080 | 13 080 | 98 394 | 76 116 | 77 526 |
| Vote 03 - Finance | | 112 919 | | _ | _ | _ | _ | (56 910) | (56 910) | 56 009 | 132 382 | 138 416 |
| Vote 03 - Finance Vote 04 - Community Development | | 54 451 | _ | _ | _ | _ | | (2 697) | (2 697) | 51 753 | 42 919 | 44 142 |
| • • | | | | | | | _ | , , | , , | | | |
| Vote 05 - Planning & Wsa Vote 06 - Technical Services | | 89 994 | _ | - | - | _ | _ | (52 735) | (52 735) 1 | 37 259 1 | 29 958 1 926 | 31 336 2 014 |
| Vote 07 - Water Purification | | 30 958 | | _ | _ | _ | _ | (405) | (405) | 30 553 | 37 554 | 39 281 |
| Vote 08 - Water Distribution | | 201 544 | | _ | _ | _ | _ | 49 812 | 49 812 | 251 356 | 202 507 | 235 051 |
| Vote 09 - Waste Water | | 3 253 | | _ | _ | _ | _ | (6) | (6) | 3 248 | 3 628 | 3 795 |
| Vote 10 | | 5 255 | _ | _ | _ | _ | _ | (0) | (0) | 5 240 | 3 020 | 3 193 |
| Vote 10 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 Vote 12 - , | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - , Vote 13 - , | | _ | _ | _ | _ | _ | _ | | | - | | _ |
| Vote 13 - , Vote 14 - * | | _ | | | | | _ | - | - | - | _ | _ |
| | | - | _ | - | - | - | - | _ | - | - | _ | - |
| Vote 15 - Other | | 607 705 | - | - | | - | - | /46 C40\ | - (46.640) | - EC4 070 | - - | 640 404 |
| Total Expenditure by Vote Surplus/ (Deficit) for the year | 2 2 | 607 725 438 315 | + | - | | _ | _ | (46 646) 55 592 | (46 646) 55 592 | 561 079 493 907 | 563 862 454 134 | 610 131 511 733 |

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

| 9. | G | = | В | + | C+ | D | + | Ε | + | F | |
|----|---|---|---|---|----|---|---|---|---|---|--|
|----|---|---|---|---|----|---|---|---|---|---|--|

10. Adjusted Budget H = (A or A1/2 etc) + G

| check revenue | - | _ | _ | - | - | - | - | - | - | _ | |
|-------------------|---|---|---|---|---|---|---|---|---|---|--|
| check expenditure | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2020

| DC26 Zululand - Table B3 Adjustments | Budget | Financial Perf | ormance (reve | nue and expen | | | | | | | Budget Year +1 | Budget Year +2 |
|---|--------|------------------|----------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|-----------------|
| Vote Description | | | | ı | | Budget Year 2019/2 | 0 Nat. or Prov. | ı | | ı | 2020/21 | 2021/22 |
| | Ref | Original Budget | Prior Adjusted | | Multi-year capital | | Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands Revenue by Vote | 1 | A | A1 | В | С | D | E | F | G | Н | | |
| Vote 01 - Council | ' | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 01.1 - Council | | - | _ | _ | - | _ | - | _ | _ | - | _ | - |
| 01.2 - Municipal Manager Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 01.3 - Office Of The Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Corporate Services | | 300 | - | - | - | - | - | 596 | 596 | 896 | 400 | 418 |
| 02.1 - Corporate Services Administration | | 300 | - | - | - | - | - | - | - | 300 | 400 | 418 |
| 02.2 - Human Resources 02.3 - Airport | | 300 | _ | | _ | _ | - | | _ | - 300 | 400 | 410 |
| 02.4 - Disaster Management | | _ | _ | _ | _ | | | 596 | 596 | 596 | _ | _ |
| Vote 03 - Finance | | 477 346 | - | - | - | - | - | - | _ | 477 346 | 509 849 | 552 879 |
| 03.1 - Financial Services Administration | | 475 881 | - | - | - | - | - | - | - | 475 881 | 508 649 | 551 679 |
| 03.2 - Budget & Treasury Office | | 1 465 | - | - | - | - | - | - | - | 1 465 | 1 200 | 1 200 |
| 03.3 - Budget & Treasury Office | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Community Development | | 12 411 | - | - | - | - | - | 450 | 450 | 12 861 | 14 112 | 6 619 |
| 04.1 - Community & Social Serv. Administration | | - | - | - | - | - | - | - | _ | - | 5 588 | - |
| 04.2 - Indonsa | | 1 911 | - | _ | - | _ | - | - | - | 1 911 | 1 911 | 1 911 |
| 04.3 - Municipal Health 04.4 - Tourism | | 1 250 | _ | _ | | | _ | 450 | 450 | 1 700 | _ | _ |
| 04.5 - Local Economic Development | | 9 250 | _ | _ | _ | _ | | - | - | 9 250 | 6 613 | 4 708 |
| 04.6 - Community Development | | - | - | _ | - | _ | - | - | - | - | - | - |
| 04.7 - Disaster Management | | - | - | - | _ | - | - | - | - | - | _ | - |
| Vote 05 - Planning & Wsa | | 501 220 | - | - | - | - | - | 6 000 | 6 000 | 507 220 | 441 128 | 507 025 |
| 05.1 - Planning Administration | | 3 054 | - | - | - | - | - | - | - | 3 054 | 2 383 | 2 515 |
| 05.2 - Wsa Administration | | - | - | - | - | - | - | 6 000 | 6 000 | 6 000 | - | - |
| 05.3 - Project Management | | 498 166 | - | - | - | - | - | - | - | 498 166 | 438 745 | 504 510 |
| Vote 06 - Technical Services | | _ | - | - | - | - | - | - | - | _ | _ | - |
| 06.1 - Project Management Unit Vote 07 - Water Purification | | _ | - | _ | _ | - | _ | _ | _ | _ | _ | - |
| 07.1 - Water Purification - Abaqulusi | | _ | | _ | _ | | _ | _ | _ | _ | _ | _ |
| 07.2 - Water Purification - Edumbe | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| 07.3 - Water Purification - Nongoma | | - | _ | - | - | _ | - | - | _ | - | - | _ |
| 07.4 - Water Purification - Pongola | | - | - | - | - | - | - | - | - | - | - | - |
| 07.5 - Water Purification - Ulundi | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Water Distribution | | 38 025 | - | - | - | - | - | 1 900 | 1 900 | 39 925 | 41 368 | 43 271 |
| 08.1 - Water Distribution Abaqulusi Wsp | | - | - | - | - | - | - | - | - | - | - | - |
| 08.2 - Water Distribution Endume Wsp | | 100 | - | - | - | - | - | - | - | 100 | - | _ |
| 08.3 - Water Distribution Nongoma Wsp 08.4 - Water Distribution Pongola Wsp | | _ | _ | _ | _ | | | _ | _ | _ | _ | |
| 08.5 - Water Distribution Ulundi Wsp | | _ | _ | _ | _ | | | _ | _ | _ | _ | _ |
| 08.6 - Water Distribution Zululand Wsp | | 37 925 | _ | _ | _ | _ | _ | 1 900 | 1 900 | 39 825 | 41 368 | 43 271 |
| Vote 09 - Waste Water | | 16 738 | - | - | - | - | - | - | _ | 16 738 | 11 140 | 11 652 |
| 09.1 - Waste Water Abaqulusi Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| 09.2 - Waste Water Endume Sanitation | | 60 | - | - | - | - | - | - | - | 60 | - | - |
| 09.3 - Waste Water Nongoma Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| 09.4 - Waste Water Pongola Sanitation | | - 40.070 | - | - | - | - | - | - | - | - 40.070 | - | - 44.050 |
| 09.5 - Waste Water Ulundi Sanitation Vote 10 | | 16 678 | - | _ | - | - | - | - | - | 16 678 | 11 140 | 11 652 |
| Vote 11 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - , | | _ | _ | _ | _ | _ | | _ | _ | _ | _ |] _ |
| Vote 13 - , | | _ | _ | _ | _ | - | - | _ | _ | - | _ | _ |
| 13.1 - Electricity Reporting Function | | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 14 - * | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | _ | - |
| Total Revenue by Vote | 2 | 1 046 040 | - | - | - | - | - | 8 946 | 8 946 | 1 054 986 | 1 017 996 | 1 121 864 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Council | | 29 293 | - | - | - | - | - | 3 213 | 3 213 | 32 506 | 36 873 | 38 569 |
| 01.1 - Council | | 24 446 | - | - | - | - | - | 4 126 | 4 126 | 28 573 | 26 035 | 27 233 |
| 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker | | 4 847 | _ | _ | - | _ | - | (914) | (914) | 3 933 | 10 838 | 11 336 |
| Vote 02 - Corporate Services | | 85 313 | - | - | _ | - | - | 13 080 | 13 080 | 98 394 | 76 116 | 77 526 |
| 02.1 - Corporate Services Administration | | 64 328 | _ | _ | _ | _ | _ | 11 703 | 11 703 | 76 031 | 62 046 | 62 808 |
| 02.2 - Human Resources | | 10 098 | _ | _ | _ | _ | _ | 688 | 688 | 10 786 | 8 129 | 8 503 |
| 02.3 - Airport | | 6 170 | - | - | - | - | - | (424) | (424) | 5 746 | 5 941 | 6 215 |
| 02.4 - Disaster Management | | 4 717 | _ | _ | - | - | - | 1 114 | 1 114 | 5 830 | _ | _ |
| Vote 03 - Finance | | 112 919 | - | - | - | - | - | (56 910) | (56 910) | 56 009 | 132 382 | 138 416 |
| 03.1 - Financial Services Administration | | 111 639 | - | - | - | - | - | (57 947) | (57 947) | | 131 061 | 137 089 |
| 03.2 - Budget & Treasury Office | | 1 280 | - | - | - | - | - | 1 037 | 1 037 | 2 317 | 1 321 | 1 327 |
| 03.3 - Budget & Treasury Office | | - | - | - | - | - | - | - 40.00= | - (0.00= | - 54.750 | - 40.0:- | - |
| Vote 04 - Community Development 04.1 - Community & Social Serv. Administration | | 54 451 13 787 | - | - | - | - | - | (2 697) (1 920) | (2 697) (1 920) | 51 753 11 867 | 42 919 8 536 | 44 142 7 247 |
| 04.1 - Confinding & Social Serv. Administration 04.2 - Indonsa | | 5 821 | _ | _ | | _ | | (282) | (282) | 5 539 | 4 782 | 5 933 |
| 04.3 - Municipal Health | | 10 483 | _ | _ | _ | _ | _ | 40 | 40 | 10 523 | 11 686 | 12 224 |
| 04.4 - Tourism | | 2 501 | - | - | - | - | - | 305 | 305 | 2 806 | 2 013 | 2 105 |
| 04.5 - Local Economic Development | | 21 859 | - | - | - | - | - | (841) | (841) | 21 018 | 9 526 | 9 964 |
| 04.6 - Community Development | | - | - | - | - | - | - | - | - | - | - | - |
| 04.7 - Disaster Management | | - | - | - | - | - | - | _ | - | - 07.050 | 6 376 | 6 670 |
| Vote 05 - Planning & Wsa | l | 89 994 | - | - | - | - | - | (52 735) | (52 735) | 37 259 | 29 958 | 31 336 |

| 05.1 - Planning Administration | | 11 879 | _ | _ | _ | _ | _ | (2 937) | (2 937) | 8 942 | 7 286 | 7 621 |
|---|---|---------|---|---|---|---|---|----------|----------|---------|---------|---------|
| 05.2 - Wsa Administration | | 4 954 | _ | _ | _ | _ | _ | 4 675 | 4 675 | 9 630 | 3 690 | 3 860 |
| 05.3 - Project Management | | 73 161 | _ | _ | _ | _ | _ | (54 473) | (54 473) | 18 688 | 18 982 | 19 855 |
| Vote 06 - Technical Services | | - | _ | _ | - | - | - | 1 | 1 | 1 | 1 926 | 2 014 |
| 06.1 - Project Management Unit | | - | _ | _ | - | _ | _ | 1 | 1 | 1 | 1 926 | 2 014 |
| Vote 07 - Water Purification | | 30 958 | - | - | - | - | - | (405) | (405) | 30 553 | 37 554 | 39 281 |
| 07.1 - Water Purification - Abaqulusi | | - | - | - | - | - | - | - | - | - | - | - |
| 07.2 - Water Purification - Edumbe | | 5 729 | - | - | - | - | - | (10) | (10) | 5 719 | 7 969 | 8 336 |
| 07.3 - Water Purification - Nongoma | | 8 956 | _ | _ | _ | - | - | (14) | (14) | 8 942 | 11 389 | 11 913 |
| 07.4 - Water Purification - Pongola | | 4 287 | - | - | - | - | - | - | - | 4 287 | 5 601 | 5 858 |
| 07.5 - Water Purification - Ulundi | | 11 987 | _ | _ | _ | - | - | (382) | (382) | 11 605 | 12 595 | 13 174 |
| Vote 08 - Water Distribution | | 201 544 | - | - | - | _ | - | 49 812 | 49 812 | 251 356 | 202 507 | 235 051 |
| 08.1 - Water Distribution Abaqulusi Wsp | | 6 233 | _ | - | - | _ | - | - | _ | 6 233 | 7 068 | 7 393 |
| 08.2 - Water Distribution Endume Wsp | | 12 401 | _ | _ | _ | - | - | (2 366) | (2 366) | 10 035 | 13 240 | 13 849 |
| 08.3 - Water Distribution Nongoma Wsp | | 23 498 | _ | - | _ | - | - | 464 | 464 | 23 962 | 21 273 | 22 251 |
| 08.4 - Water Distribution Pongola Wsp | | 19 308 | _ | _ | _ | - | - | (2 118) | (2 118) | 17 190 | 19 999 | 20 919 |
| 08.5 - Water Distribution Ulundi Wsp | | 41 494 | _ | _ | _ | - | - | (1 865) | (1 865) | 39 629 | 36 378 | 38 762 |
| 08.6 - Water Distribution Zululand Wsp | | 98 610 | - | - | - | - | - | 55 697 | 55 697 | 154 307 | 104 549 | 131 877 |
| Vote 09 - Waste Water | | 3 253 | - | - | - | - | - | (6) | (6) | 3 248 | 3 628 | 3 795 |
| 09.1 - Waste Water Abaqulusi Sanitation | | 162 | - | - | - | - | - | - | _ | 162 | 313 | 328 |
| 09.2 - Waste Water Endume Sanitation | | 329 | _ | _ | _ | - | - | (2) | (2) | 327 | 378 | 395 |
| 09.3 - Waste Water Nongoma Sanitation | | 382 | - | - | - | - | - | (1) | (1) | 380 | 227 | 238 |
| 09.4 - Waste Water Pongola Sanitation | | 481 | - | - | - | - | - | (2) | (2) | 478 | 518 | 542 |
| 09.5 - Waste Water Ulundi Sanitation | | 1 900 | - | - | - | - | - | - | _ | 1 900 | 2 192 | 2 293 |
| Vote 10 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - , | | - | - | - | - | - | - | - | - | _ | - | - |
| Vote 13 - , | | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - Electricity Reporting Function | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - * | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | | | - | - | _ | - | _ | - | - |
| Total Expenditure by Vote | 2 | 607 725 | - | - | - | - | - | (46 646) | (46 646) | 561 079 | 563 862 | 610 131 |
| Surplus/ (Deficit) for the year | 2 | 438 315 | _ | _ | _ | • | 1 | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2020

| | | | • | • | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | _ | |
| R thousands | 1 | A | A1 | В | С | D | E | F | G | Н | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | - | _ | - | - | - | _ | _ | _ | - | - | _ |
| Service charges - electricity revenue | 2 | - | - | - | - | _ | _ | _ | _ | _ | | _ |
| Service charges - water revenue | 2 | 38 025 | _ | - | - | _ | - | _ | _ | 38 025 | 41 368 | 43 271 |
| Service charges - sanitation revenue | 2 | 16 738 | - | - | - | - | - | - | - | 16 738 | 11 140 | 11 652 |
| Service charges - refuse revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 180 | - | - | - | - | - | - | - | 180 | 200 | 209 |
| Interest earned - external investments | | 10 000 | - | - | - | - | - | (1 000) | (1 000) | 9 000 | 5 000 | 5 230 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | | | | | | | | - | _ | | |
| Fines, penalties and forfeits | | 90 | - | - | - | _ | - | - | - | 90 | 100 | 105 |
| Licences and permits | | - | - | - | - | _ | - | - | _ | _ | _ | - |
| Agency services | | | | | | | | | _ | _ | | |
| Transfers and subsidies | | 487 804 | _ | _ | _ | _ | _ | 8 946 | 8 946 | 496 750 | 515 221 | 548 723 |
| Other revenue | 2 | 1 351 | _ | _ | _ | _ | - | 1 000 | 1 000 | 2 351 | 900 | 941 |
| Gains | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue (excluding capital transfers and | | 554 188 | - | - | - | - | - | 8 946 | 8 946 | 563 134 | 573 928 | 610 131 |
| contributions) | | | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 200 218 | _ | _ | _ | _ | _ | _ | _ | 200 218 | 223 466 | 224 058 |
| Remuneration of councillors | | 7 940 | _ | _ | _ | _ | _ | _ | _ | 7 940 | 8 350 | 8 735 |
| Debt impairment | | 6 000 | _ | _ | _ | _ | _ | (3 706) | (3 706) | 2 294 | 11 000 | 11 506 |
| Depreciation & asset impairment | | 60 331 | _ | _ | _ | _ | _ | (59 564) | (59 564) | 768 | 62 886 | 65 778 |
| Finance charges | | _ | _ | _ | _ | _ | _ | (====, | (55.55.) | _ | _ | _ |
| Bulk purchases | | 29 000 | _ | _ | _ | - | _ | (7 297) | (7 297) | 21 703 | 23 552 | 25 346 |
| Other materials | | 25 736 | _ | _ | _ | _ | _ | (10 267) | (10 267) | 15 468 | 8 590 | 8 985 |
| Contracted services | | 173 570 | _ | _ | _ | _ | _ | 40 344 | 40 344 | 213 914 | 139 217 | 176 725 |
| Transfers and subsidies | | 173 370 | _ | _ | | | _ | 6 517 | 6 517 | 6 667 | 10 852 | 9 669 |
| | | | _ | _ | _ | - 1 | _ | | | 92 107 | 75 949 | 79 328 |
| Other expenditure | | 104 780 | _ | | | - | _ | (12 673) | (12 673) | 92 107 | 75 949 | 19 320 |
| Losses | | | - | - | | | | - (40,040) | - (40.040) | | - | |
| Total Expenditure | - | 607 725 | - | - | - | - | - | (46 646) | (46 646) | 561 079 | 563 862 | 610 131 |
| Surplus/(Deficit) | | (53 537) | - | _ | - | _ | - | 55 592 | 55 592 | 2 055 | 10 066 | - |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | |
| (National / Provincial and District) | | 491 852 | - | - | - | - | - | - | - | 491 852 | 444 068 | 511 733 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | |
| (National / Provincial Departmental Agencies, | | | | | | | | | | | | |
| Households, Non-profit Institutions, Private Enterprises, | | | | | | | | | | | | |
| Public Corporatons, Higher Educational Institutions) | | | | | | | | | _ | _ | | |
| Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation | | 438 315 | - | - | | - | - | 55 592 | - 55 592 | 493 907 | 454 134 | 511 733 |
| Taxation | | 730 313 | _ | _ | | - | _ | JJ JJZ | JJ JJZ - | +33 301 - | 104 104 | 311 133 |
| Surplus/(Deficit) after taxation | | 438 315 | _ | _ | | - | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Attributable to minorities | | 730 313 | _ | _ | | | _ | JJ J32 | JJ JJZ | +33 301 | 1 04 134 | 311733 |
| Surplus/(Deficit) attributable to municipality | | 438 315 | _ | _ | _ | - | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Share of surplus/ (deficit) of associate | | 700 010 | _ | _ | | _ | | 33 332 | - 33 332 | -33 301 | 707 104 | 311733 |
| Surplus/ (Deficit) for the year | | 438 315 | _ | _ | _ | - | _ | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Poforonoo | l | 700 313 | | | | | | 33 332 | JJ JJZ | 733 301 | 707 134 | 311733 |

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- ${\it 7. Adjust ments \ to \ transfers \ from \ National \ or \ Provincial \ Government}$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

| DC26 Zululand - Table B5 Adjustments Capital E | kpen | diture Budge | et by vote an | d funding - 3 | | | | | | | Budget Year | Budget Year |
|--|------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|--------------------|
| Description | Ref | | | | | dget Year 2019 | | | | | +1 2020/21 | +2 2021/22 |
| Безсприон | IXEI | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 01 - Council | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Finance | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Community Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Planning & Wsa | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 06 - Technical Services Vote 07 - Water Purification | | - | - | _ | - 1 | _ | _ | - | - | - | _ | - |
| Vote 07 - Water Purification Vote 08 - Water Distribution | | _ | _ | _ | _ | - | _ | - | - | _ | _ | _ |
| Vote 09 - Waste Water | | _ | _ | _ | _ | _ | _ | _ | _ | | | _ |
| Vote 10 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - , | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - |
| Vote 13 - , | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - |
| Vote 14 - * | | - | _ | - | - | _ | - | - | - | _ | - | - |
| Vote 15 - Other | | - | _ | _ | _ | - | _ | _ | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 01 - Council | ٦ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 02 - Corporate Services | 1 | 1 700 | _ | _ | _ | _ | _ | (900) | (900) | 800 | 7 870 | _ |
| Vote 03 - Finance | 1 | 1 255 | - | - | - | - | - | | - 1 | 1 255 | 1 222 | - |
| Vote 04 - Community Development | 1 | - | _ | - | - | - | - | - | - | - | 13 175 | 4 708 |
| Vote 05 - Planning & Wsa | | 435 210 | - | - | - | _ | - | 56 642 | 56 642 | 491 852 | 431 867 | 507 025 |
| Vote 06 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Water Purification | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Water Distribution | | 150 | - | - | - | - | - | (150) | (150) | 0 | - | - |
| Vote 09 - Waste Water | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - , Vote 13 - , | | - | - | - | - | - | _ | _ | - | _ | _ | _ |
| Vote 14 - * | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital single-year expenditure sub-total | | 438 315 | _ | _ | _ | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Total Capital Expenditure - Vote | | 438 315 | ı | ı | ı | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 2 355 | _ | _ | _ | _ | _ | (900) | (900) | 1 455 | 14 530 | _ |
| Executive and council | | _ | _ | _ | _ | _ | _ | - | - | - | _ | _ |
| Finance and administration | | 2 355 | _ | _ | _ | _ | _ | (900) | (900) | 1 455 | 14 530 | _ |
| Internal audit | | | | | | | | | - | _ | | |
| Community and public safety | | - | - | - | - | - | - | - | - | - | 974 | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | 974 | - |
| Sport and recreation | | | | | | | | | - | - | | |
| Public safety | | | | | | | | | - | - | | |
| Housing | | | | | | | | | - | - | | |
| Health | 1 | | | | | | | | - | - | | |
| Economic and environmental services | | - | - | - | - | - | - | 2 504 | 2 504 | 2 504 | 8 996 | 7 223 |
| Planning and development | 1 | - | - | - | - | - | - | 2 504 | 2 504 | 2 504 | 8 996 | 7 223 |
| Road transport | 1 | | | | | | | | - | - | | |
| Environmental protection Trading services | 1 | 435 360 | | _ | _ | _ | _ | 53 988 | - 53 988 | 489 348 | 429 484 | 504 510 |
| = | 1 | 430 300 | - | _ | _ | _ | - | 23 968 | 53 988 | 489 348 | 429 464 | 304 310 |
| Energy sources Water management | 1 | 435 360 | | | | | | 53 988 | 53 988 | 489 348 | 429 484 | 504 510 |
| Waste management Waste water management | 1 | 430 300 | _ | | | _ | | 23 900 | 23 900 | 409 340 | 429 404 | 304 310 |
| Waste management | 1 | _ | | | | _ | _ | _ | _ | _ | | |
| Other | 1 | 600 | _ | _ | _ | _ | _ | _ | _ | 600 | 150 | _ |
| Total Capital Expenditure - Functional | 3 | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| | | | | | | | | | | | | |
| Funded by: National Government | 1 | 435 210 | _ | _ | _ | _ | _ | 56 642 | 56 642 | 491 852 | 431 867 | 507 025 |
| Provincial Government | 1 | 430 210 | _ | | _ | _ | _ | 56 642 0 | 56 642 0 | 491 852 | | 4 708 |
| District Municipality | 1 | _ | | | | _ | | U | | | 13 1/5 | 4 / 00 |
| Transfers and subsidies - capital (monetary allocations) | 1 | | | | | | | | _ | _ | | |
| (National / Provincial Departmental Agencies, Households, | | | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public | | | | | | | | | | | | |
| Corporations, Higher Educational Institutions) | 4 | 407.045 | | | | | | F0 0 ** | | 404.000 | 445.00 | F11 70* |
| Transfers recognised - capital | 4 | 435 210 | - | - | - | - | - | 56 642 | 56 642 | 491 852 | 445 042 | 511 733 |
| Borrowing Internally generated funds | 1 | 3 105 | | | | | | (1 050) | (1 050) | 2 055 | 9 092 | |
| | | 3 103 | _ | _ | _ | | _ | (1000) | (1 000) | Z U00 | 9 092 | |
| Total Capital Funding | | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | | 511 733 |

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote

- Must recordile to supporting table S87 and to Adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation of existing programmes (section 28(2)(f)); additional revenue appropriation (section 28(2)(f)); additional revenue appropriation (section 28(2)(f));
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

| DC26 Zululand - Table B5 Adjustments | Jupital | DUINGING D | anger by vote | runumy - E | | Budget Year 2019/2 | 0 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|---------|-----------------|----------------|--------------|--------------------|--------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| Vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | A | A1 | В | С | D | E | F | G | Н | | |
| Capital expenditure - Municipal Vote Multi-year expenditure appropriation | 2 | | | | | | | | | | | |
| Vote 01 - Council | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 01.1 - Council | | | | | | | | | - | _ | - | - |
| 01.2 - Municipal Manager Administration | | | | | | | | | - | - | - | - |
| 01.3 - Office Of The Speaker | | | | | | | | | - | - | - | - |
| Vote 02 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| 02.1 - Corporate Services Administration 02.2 - Human Resources | | | | | | | | | _ | - | - | _ |
| 02.3 - Airport | | | | | | | | | _ | _ | _ | _ |
| 02.4 - Disaster Management | | | | | | | | | _ | - | _ | - |
| Vote 03 - Finance | | - | - | - | - | - | - | - | - | - | - | - |
| 03.1 - Financial Services Administration | | | | | | | | | - | - | - | - |
| 03.2 - Budget & Treasury Office | | | | | | | | | - | - | - | - |
| 03.3 - Budget & Treasury Office Vote 04 - Community Development | | - | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| 04.1 - Community & Social Serv. Administration | | | | | | | | | _ | _ | _ | _ |
| 04.2 - Indonsa | | | | | | | | | - | - | - | - |
| 04.3 - Municipal Health | | | | | | | | | - | - | - | - |
| 04.4 - Tourism | | | | | | | | | - | - | - | - |
| 04.5 - Local Economic Development | | | | | | | | | - | - | - | - |
| 04.6 - Community Development 04.7 - Disaster Management | | | | | | | | | - | - | - | - |
| Vote 05 - Planning & Wsa | | _ | _ | - | - | _ | _ | _ | _ | _ | _ | - |
| 05.1 - Planning Administration | | | | | | | | | _ | _ | _ | _ |
| 05.2 - Wsa Administration | | | | | | | | | - | - | - | - |
| 05.3 - Project Management | | | | | | | | | - | - | - | - |
| Vote 06 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - |
| 06.1 - Project Management Unit | | _ | _ | - | _ | - | _ | _ | - | - | - | - |
| Vote 07 - Water Purification 07.1 - Water Purification - Abaqulusi | | - | _ | - | - | - | | - | _ | _ | _ | _ |
| 07.2 - Water Purification - Edumbe | | | | | | | | | _ | _ | _ | _ |
| 07.3 - Water Purification - Nongoma | | | | | | | | | - | - | - | - |
| 07.4 - Water Purification - Pongola | | | | | | | | | - | - | - | - |
| 07.5 - Water Purification - Ulundi | | | | | | | | | - | - | - | - |
| Vote 08 - Water Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| 08.1 - Water Distribution Abaqulusi Wsp 08.2 - Water Distribution Endume Wsp | | | | | | | | | _ | _ | _ | _ |
| 08.3 - Water Distribution Nongoma Wsp | | | | | | | | | _ | _ | _ | _ |
| 08.4 - Water Distribution Pongola Wsp | | | | | | | | | - | - | - | - |
| 08.5 - Water Distribution Ulundi Wsp | | | | | | | | | - | - | - | - |
| 08.6 - Water Distribution Zululand Wsp | | | | | | | | | - | - | - | - |
| Vote 09 - Waste Water 09.1 - Waste Water Abaqulusi Sanitation | | - | - | - | - | - | _ | - | - | - | - | - |
| 09.2 - Waste Water Endume Sanitation | | | | | | | | | _ | _ | _ | _ |
| 09.3 - Waste Water Nongoma Sanitation | | | | | | | | | _ | _ | _ | _ |
| 09.4 - Waste Water Pongola Sanitation | | | | | | | | | - | - | - | - |
| 09.5 - Waste Water Ulundi Sanitation | | | | | | | | | - | - | - | - |
| Vote 10 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 Vote 12 - , | | - | - | - | | - | - | - | - | - | - | - |
| Vote 12 - , Vote 13 - , | | _ | _ | - | - | _ | _ | _ | - | _ | _ | _ |
| 13.1 - Electricity Reporting Function | | | | | | | | | - | _ | _ | _ |
| Vote 14 - * | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 01 - Council | | - | - | - | - | - | - | - | - | - | - | - |
| 01.1 - Council | | - | - | - | - | - | - | - | - | - | - | - |
| 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker | | _ | _ | - | | - | - | - | - | - | - | - |
| Vote 02 - Corporate Services | | 1 700 | _ | - | - | - | - | (900) | (900) | 800 | 7 870 | _ |
| 02.1 - Corporate Services Administration | | 1 100 | - | - | - | - | - | (900) | (900) | 200 | 7 720 | - |
| 02.2 - Human Resources | | - | - | - | - | - | - | - 1 | - | - | - | - |
| 02.3 - Airport | | 600 | - | - | - | - | - | - | - | 600 | 150 | - |
| 02.4 - Disaster Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Finance | | 1 255 1 150 | - | - | - | - | - | (50) | - (50) | 1 255 1 100 | 1 222 1 222 | - |
| 03.1 - Financial Services Administration 03.2 - Budget & Treasury Office | | 1 150 | _ | - | - | - | _ | (50) 50 | (50) 50 | 1 100 | 1 222 | _ |
| 03.3 - Budget & Treasury Office | | - | _ | _ | _ | _ | _ | - | - | - | _ | _ |
| Vote 04 - Community Development | | - | - | - | - | - | - | - | - | - | 13 175 | 4 708 |
| 04.1 - Community & Social Serv. Administration | | - | - | - | - | - | - | - | - | - | 5 588 | - |
| 04.2 - Indonsa | | - | - | - | - | - | - | - | - | - | 974 | - |
| | | | | | | | | | | | | |
| 04.2 - Indonsa 04.3 - Municipal Health 04.4 - Tourism | | - | - | - | - | - | - | _ | - | - | - | _ |

| 04.6 - Community Development | _ | _ | _ | _ | _ | _ | _ | _ 1 | _ | _ | _ |
|---|---------|---|---|---|---|---|--------|--------|---------|---------|---------|
| 04.7 - Disaster Management | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 05 - Planning & Wsa | 435 210 | _ | _ | _ | _ | _ | 56 642 | 56 642 | 491 852 | 431 867 | 507 025 |
| 05.1 - Planning Administration | _ | _ | _ | _ | _ | _ | 2 504 | 2 504 | 2 504 | 2 383 | 2 515 |
| 05.2 - Wsa Administration | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 05.3 - Project Management | 435 210 | _ | _ | _ | _ | _ | 54 138 | 54 138 | 489 348 | 429 484 | 504 510 |
| Vote 06 - Technical Services | - | _ | _ | _ | _ | _ | - | - | - | - | - |
| 06.1 - Project Management Unit | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Vote 07 - Water Purification | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| 07.1 - Water Purification - Abaqulusi | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 07.2 - Water Purification - Edumbe | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 07.3 - Water Purification - Nongoma | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 07.4 - Water Purification - Pongola | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 07.5 - Water Purification - Ulundi | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 08 - Water Distribution | 150 | _ | _ | _ | _ | _ | (150) | (150) | 0 | _ | - |
| 08.1 - Water Distribution Abaqulusi Wsp | _ | _ | _ | _ | _ | _ | - | - | _ | _ | _ |
| 08.2 - Water Distribution Endume Wsp | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 08.3 - Water Distribution Nongoma Wsp | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| 08.4 - Water Distribution Pongola Wsp | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 08.5 - Water Distribution Ulundi Wsp | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| 08.6 - Water Distribution Zululand Wsp | 150 | _ | _ | _ | _ | _ | (150) | (150) | 0 | _ | - |
| Vote 09 - Waste Water | _ | - | - | - | - | - | `- ` | | _ | _ | - |
| 09.1 - Waste Water Abaqulusi Sanitation | _ | - | - | _ | _ | _ | _ | _ | _ | _ | - |
| 09.2 - Waste Water Endume Sanitation | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| 09.3 - Waste Water Nongoma Sanitation | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| 09.4 - Waste Water Pongola Sanitation | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| 09.5 - Waste Water Ulundi Sanitation | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Vote 10 | - | - | - | - | - | - | - | _ | _ | - | - |
| Vote 11 | - | _ | _ | - | _ | _ | _ | _ | _ | - | - |
| Vote 12 - , | - | _ | _ | - | _ | _ | _ | _ | _ | _ | - |
| Vote 13 - , | - | _ | _ | - | _ | _ | _ | _ | _ | _ | - |
| 13.1 - Electricity Reporting Function | _ | - | - | - | - | - | - | _ | - | - | _ |
| Vote 14 - * | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | - | _ | - | - | - | _ | _ | _ | - | - | ı – |
| Capital single-year expenditure sub-total | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Total Capital Expenditure | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |

- References

 1. Insert 'Vote', e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table B6 Adjustments Budget Financial Position - 30/06/2020

| | | | | | | dget Year 2019 | | | | | +1 2020/21 | +2 2021/22 |
|--|-----|--------------------|----------------|--------------|----------------------------|--------------------------|-----------------------|---------------|----------------|--------------------------|--------------------|--------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt | Other Adjusts | Total Adjusts. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | A1 | В | Ċ | Ď | Ē | F | Ğ | H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 20 000 | _ | - | - | - | - | 6 452 | 6 452 | 26 452 | 66 967 | 123 59 |
| Call investment deposits | 1 | - | _ | - | - | - | _ | - | - | - | - | - |
| Consumer debtors | 1 | 28 700 | _ | - | _ | _ | _ | (2 700) | (2 700) | 26 000 | 35 404 | 42 027 |
| Other debtors | | 20 000 | _ | - | - | - | _ | 1 000 | 1 000 | 21 000 | 11 467 | 11 467 |
| Current portion of long-term receivables | | _ | _ | - | - | - | _ | _ | - | _ | _ | - |
| Inventory | | 4 000 | _ | _ | _ | _ | _ | (1 400) | (1 400) | 2 600 | 4 000 | 4 217 |
| Total current assets | | 72 700 | _ | - | - | ı | _ | 3 352 | 3 352 | 76 052 | 117 837 | 181 308 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | _ | _ | _ | _ | _ | _ | 15 000 | 15 000 | 15 000 | 14 300 | 14 300 |
| Investments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment property | | | | | | | | | _ | _ | | |
| Investment in Associate | | | | | | | | | _ | _ | | |
| Property, plant and equipment | 1 | 4 137 959 | _ | - | - | - | _ | 56 602 | 56 602 | 4 194 561 | 4 608 942 | 4 787 54° |
| Biological | | | | | | | | | _ | _ | | |
| Intangible | | 2 100 | _ | _ | _ | _ | _ | (1 010) | | 1 090 | 1 000 | _ |
| Other non-current assets | | | _ | _ | _ | _ | _ | (1010) | (1010) | - | - | _ |
| Total non current assets | | 4 140 059 | _ | - | _ | - | _ | 70 592 | 70 592 | 4 210 651 | 4 624 242 | 4 801 84 |
| TOTAL ASSETS | | 4 212 759 | _ | _ | - | | _ | 73 944 | 73 944 | 4 286 704 | 4 742 079 | 4 983 149 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Borrowing | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Consumer deposits | | 3 700 | _ | _ | _ | _ | _ | _ | _ | 3 700 | 3 612 | 3 617 |
| Trade and other payables | | 42 000 | _ | _ | _ | _ | _ | 18 000 | 18 000 | 60 000 | 120 000 | 77 319 |
| Provisions | | 12 000 | _ | _ | _ | _ | _ | - | - | 12 000 | 15 000 | 18 000 |
| Total current liabilities | | 57 700 | _ | _ | _ | - | _ | 18 000 | 18 000 | 75 700 | 138 612 | 98 936 |
| Non current liabilities | | 5. 700 | | | | | | .5 000 | .5 300 | | .55 612 | 33 000 |
| Borrowing | 1 | | _ | _ | _ | _ | _ | | _ | _ | _ | |
| Provisions | 1 | 35 000 | _ | _ | _ | _ | _ | _ | _ | 35 000 | 45 000 | 47 000 |
| Total non current liabilities | | 35 000 | _ | - | _ | | _ | | _ | 35 000 | 45 000 | 47 000 |
| TOTAL LIABILITIES | | 92 700 | _ | - | | - | _ | 18 000 | 18 000 | 110 700 | 183 612 | 145 936 |
| | | | | | | | | | | | | |
| NET ASSETS | 2 | 4 120 059 | - | - | - | - | - | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 213 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 4 120 059 | - | - | - | - | - | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 21 |
| Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 4 120 059 | _ | - | _ | _ | _ | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 21 |

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B7 Adjustments Budget Cash Flows - 30/06/2020

| Dozo Zumana Tablo Br Majacanonio Badgo. G | | | | | Bu | dget Year 2019 | 9/20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt | Other Adjusts. 8 | Total Adjusts. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | | | | | | | | - | - | | |
| Service charges | | 46 549 | | | | | | (10 953) | (10 953) | 35 596 | | |
| Other revenue | | 71 531 | - | - | - | - | - | (69 180) | (69 180) | 2 351 | 128 130 | 130 000 |
| Transfers and Subsidies - Operational | 1 | 487 804 | _ | _ | _ | _ | - | 8 946 | 8 946 | 496 750 | 515 221 | 548 723 |
| Transfers and Subsidies - Capital | 1 | 491 852 | _ | _ | _ | _ | - | | - | 491 852 | 444 068 | 511 733 |
| Interest | | 10 000 | _ | _ | - | _ | - | (1 000) | (1 000) | 9 000 | 5 000 | 5 230 |
| Dividends | | | | | | | | | - 1 | _ | | |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (636 044) | - | - | - | - | - | 23 833 | 23 833 | (612 210 | (574 134) | (627 327) |
| Finance charges | | | _ | _ | _ | - | - | | - | _ | _ | |
| Transfers and Grants | 1 | (150) | | | | | | (6 388) | (6 388) | (6 538) | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 471 542 | - | • | - | • | - | (54 741) | (54 741) | 416 801 | 518 285 | 568 359 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 5 000 | | | | | | (5 000) | (5 000) | - | | |
| Decrease (increase) in non-current receivables | | _ | _ | - | _ | - | _ | 93 080 | 93 080 | 93 080 | (700) | – |
| Decrease (increase) in non-current investments | | _ | _ | _ | _ | _ | - | (2 000) | (2 000) | (2 000) | - | _ |
| Payments | | | | | | | | | | | | |
| Capital assets | | (438 315) | _ | _ | _ | _ | - | (55 592) | (55 592) | (493 907 | (454 134) | (511 733) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (433 315) | - | ı | - | ı | - | 30 488 | 30 488 | (402 827 | (454 834) | (511 733) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | | | | | | | | _ | _ | | |
| Borrowing long term/refinancing | | | | | | | | | _ | _ | | |
| Increase (decrease) in consumer deposits | | | _ | _ | _ | _ | _ | _ | _ | _ | 88 | (5) |
| Payments | | | | | | | | | | | | , |
| Repayment of borrowing | | | | | | | | | - | _ | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | 1 | - | ı | - | ı | - | - | 88 | (5) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 38 227 | 1 | - | _ | - | _ | (24 253) | (24 253) | 13 974 | 63 538 | 56 621 |
| Cash/cash equivalents at the year begin: | 2 | 12 478 | _ | _ | _ | _ | _ | _ | - | 12 478 | | |
| Cash/cash equivalents at the year end: | 2 | 50 705 | _ | - | _ | _ | _ | (24 253) | (24 253) | 26 452 | | 123 593 |

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2020

| | | | | | Bu | dget Year 2019 | 9/20 | | | | Budget Year | Budget Year |
|--|------|----------|----------|--------|------------|----------------|---------------|----------|----------------|----------|------------------------|------------------------|
| Description | Ref | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | I | Adjusted | +1 2020/21 Adjusted | +2 2021/22 Adjusted |
| Description | IXCI | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Total Adjusts. | Budget | Budget | Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | Lungor |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 50 705 | - | - | - | - | _ | (24 253) | (24 253) | 26 452 | 89 991 | 123 593 |
| Other current investments > 90 days | | (30 705) | - | - | - | - | _ | 30 705 | 30 705 | 0 | (23 024) |) 4 |
| Non current assets - Investments | 1 | _ | - | _ | _ | _ | _ | - | _ | _ | - | _ |
| Cash and investments available: | | 20 000 | - | - | - | - | - | 6 452 | 6 452 | 26 452 | 66 967 | 123 597 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unspent borrowing | | | | | | | | | _ | _ | | |
| Statutory requirements | | | | | | | | | _ | _ | | |
| Other working capital requirements | 2 | (59 987) | _ | | | | | 78 988 | 78 988 | 19 001 | (25 934) | (79 561) |
| Other provisions | - | (66 66.) | | | | | | 10 000 | | - | (2000) | (1000.) |
| Long term investments committed | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ |
| Reserves to be backed by cash/investments | | _ | _ | _ | _ | _ | _ | | | _ | _ | _ |
| Total Application of cash and investments: | | (59 987) | | | _ | | _ | 78 988 | 78 988 | 19 001 | (25 934) | (79 561) |
| Surplus(shortfall) | | 79 987 | | | | | | (72 536) | | | , , | · · · · |

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably h
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B9 Asset Management - 30/06/2020

| | | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|-----------|--------------------|----------------|--------------|----------------------------|---------------------------|-----------------------|------------------|------------------|--------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | A1 | В | č | D | E | F | G | H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Roads Infrastructure | | - | _ | - | - | - | - | 2 504 | 2 504 | 2 504 | 2 383 | 2 515 |
| Storm water Infrastructure | | _ | _ | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 425 240 | _ | - | - | - | - | 42.026 | 42.026 | 470 446 | 204 607 | E04 E40 |
| Water Supply Infrastructure | | 435 210 | _ | - | _ | - | - | 43 236 10 902 | 43 236 10 902 | 478 446 10 902 | 384 687 44 797 | 504 510 |
| Sanitation Infrastructure Solid Waste Infrastructure | | _ | _ | _ | - | _ | _ | 10 902 | 10 902 | 10 902 | 44 191 | _ |
| Rail Infrastructure | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | 435 210 | _ | _ | | | _ | 56 642 | 56 642 | 491 852 | 431 867 | 507 025 |
| Community Facilities | | 433 210 | _ | | _ | _ | _ | 30 042 | JU 042 | 491032 | 6 613 | 4 708 |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 5 588 | 4 700 |
| Community Assets | | | _ | _ | | | _ | - | _ | | 12 201 | 4 708 |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 12 201 | 4700 |
| Revenue Generating | | _ | _ | | _ | _ | _ | _ | | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | | | _ | _ | _ | | _ | _ |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Assets | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | ľ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | 1 500 | _ | _ | _ | _ | _ | (1 010) | (1 010) | 490 | 1 000 | _ |
| Intangible Assets | | 1 500 | _ | _ | _ | _ | _ | (1 010) | (1 010) | 490 | 1 000 | _ |
| Computer Equipment | | 605 | _ | _ | _ | _ | _ | (70) | (70) | 535 | 5 222 | _ |
| Furniture and Office Equipment | | 100 | _ | _ | _ | _ | _ | 110 | 110 | 210 | 120 | _ |
| Machinery and Equipment | | 750 | _ | _ | _ | _ | _ | 70 | 70 | 820 | 1 124 | _ |
| Transport Assets | | 150 | _ | _ | _ | _ | _ | (150) | (150) | 0 | 2 600 | _ |
| Land | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| - | , | | _ | | | | | | | | | |
| Total Renewal of Existing Assets to be adjusted Roads Infrastructure | 2 | - | _ | - | _ | - | - | _ | - | - | - | _ |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | | | _ | _ | |
| Rail Infrastructure | | | | _ | _ | _ | | | _ | _ | | |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| Community Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community Assets | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Assets | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| • | 0- | | | | | | | | | | | |
| Total Upgrading of Existing Assets to be adjusted | <u>2a</u> | - | - | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | _ | | _ | _ | _ | _ | _ | _ | _ | _ |

| Water Supply Infrastructure | l | _ | _ | _ | _ | - | _ | - | - | - | - | |
|--|---|-----------|---|---|---|---|---|---------|---------|-----------|-----------|-----|
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Infrastructure | | _ | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | | | |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | - | _ | - | - | - | - | - | - | - | - | |
| Community Assets | | - | - | - | - | - | - | _ | - | - | - | |
| Heritage Assets | | - | _ | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | _ | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | _ | _ | - | _ | - | - | _ | - | - | - | |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| • | 6 | _ | | | | | | | _ | | | |
| Other Assets | 6 | | - | - | - | - | - | - | | - | | |
| Biological or Cultivated Assets | | - | _ | - | - | - | - | _ | - | - | - | |
| Servitudes | | - | - | - | - | - | - | _ | - | - | - | |
| Licences and Rights | | - | _ | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | _ | - | - | - | - | - | - | - | - | |
| Computer Equipment | | _ | _ | - | _ | - | - | _ | - | - | - | |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | _ | _ | _ | | _ | _ | _ | | _ | |
| Transport Assets | | | | | | | - | | | | | |
| Land | | - | _ | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure to be adjusted | 4 | 438 315 | _ | _ | _ | _ | _ | 55 592 | 55 592 | 493 907 | 454 134 | 5 |
| Roads Infrastructure | | _ | _ | _ | _ | _ | _ | 2 504 | 2 504 | 2 504 | 2 383 | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Water Supply Infrastructure | | 435 210 | _ | _ | _ | _ | _ | 43 236 | 43 236 | 478 446 | 384 687 | 5 |
| Sanitation Infrastructure | | - 400 210 | _ | _ | _ | _ | _ | 10 902 | 10 902 | 10 902 | 44 797 | J |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | 10 302 | 10 302 | 10 302 | 44 131 | |
| | | _ | _ | | | | | | | | - | |
| Rail Infrastructure | | _ | | | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | _ | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | _ | - | - | - | - | - | - | - | - | _ |
| Infrastructure | | 435 210 | _ | - | - | - | - | 56 642 | 56 642 | 491 852 | 431 867 | 5 |
| Community Facilities | | _ | _ | - | - | - | - | - | - | - | 6 613 | |
| Sport and Recreation Facilities | | - | _ | - | - | - | - | - | - | - | 5 588 | |
| Community Assets | | _ | - | - | - | - | - | - | - | - | 12 201 | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | _ | - | - | - | - | _ | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | - | _ | - | - | - | - | - | - | - | - | |
| Housing | | - | _ | - | - | - | - | _ | - | - | - | |
| Other Assets | | - | - | - | _ | - | - | _ | - | - | - | |
| Biological or Cultivated Assets | | _ | _ | - | _ | - | - | _ | - | - | - | |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Licences and Rights | | 1 500 | _ | _ | _ | _ | _ | (1 010) | (1 010) | 490 | 1 000 | |
| Intangible Assets | | 1 500 | _ | _ | _ | _ | _ | (1 010) | (1 010) | 490 | 1 000 | |
| Computer Equipment | | 605 | _ | _ | _ | _ | _ | (70) | (70) | 535 | 5 222 | |
| Furniture and Office Equipment | | 100 | _ | _ | _ | _ | _ | 110 | 110 | 210 | 120 | |
| Machinery and Equipment | | 750 | _ | _ | _ | _ | _ | 70 | 70 | 820 | 1 124 | |
| Transport Assets | | 150 | _ | _ | _ | _ | _ | (150) | (150) | 0 | 2 600 | |
| Land | | - | _ | _ | _ | _ | _ | (130) | (130) | _ | 2 000 | |
| | | _ | _ | | _ | | _ | _ | _ | | _ | |
| Zoo's, Marine and Non-biological Animals | 4 | | | | | | | | | | | 5 |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 591 277 | _ | - | _ | - | - | 55 592 | 55 592 | 2 646 869 | 3 095 642 | 3 2 |
| Roads Infrastructure | | _ | _ | - | _ | _ | _ | 2 504 | 2 504 | 2 504 | 2 383 | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Electrical Infrastructure | | _ | _ | _ | _ | | _ | _ | | _ | _ | |
| | | | | | | | | | 42.026 | | | |
| Water Supply Infrastructure | | 435 210 | - | - | - | - | - | 43 236 | 43 236 | 478 446 | 384 687 | 5 |
| Sanitation Infrastructure | | - | - | - | - | - | - | 10 902 | 10 902 | 10 902 | 44 797 | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | | | | | | | | - | - | | |
| Coastal Infrastructure | | | | | | | | | - | - | | |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Infrastructure | | 435 210 | _ | _ | _ | _ | _ | 56 642 | 56 642 | 491 852 | 431 867 | 5 |
| | | | | | | | | | | | | , |
| Community Assets | | - | - | - | - | - | - | - | - | - | 12 201 | |
| 11. 9 | | | _ | - | - | - | - | - | - | - | - | |
| Heritage Assets | | | | | | | | | | | | |
| Heritage Assets Investment properties | | | | | | | | | - | - | | |

| Biological or Cultivated Assets | | | | | | | | | _ | _ | | |
|---|-----|-----------|------|---|---|---|---|----------|----------|-----------|-----------|-----------|
| Intangible Assets | | 2 100 | _ | _ | - | _ | _ | (1 010) | (1 010) | 1 090 | 1 000 | _ |
| Computer Equipment | | 5 105 | _ | _ | _ | _ | _ | (70) | (70) | 5 035 | 5 222 | _ |
| Furniture and Office Equipment | | 2 180 | _ | _ | _ | _ | _ | 110 | 110 | 2 290 | 120 | _ |
| Machinery and Equipment | | 1 550 | _ | _ | _ | _ | _ | 70 | 70 | 1 620 | 1 124 | _ |
| Transport Assets | | 2 150 | _ | _ | _ | _ | _ | (150) | (150) | 2 000 | 2 600 | _ |
| Land | | | | | | | | (11) | _ | _ | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | _ | _ | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 591 277 | _ | _ | - | _ | _ | 55 592 | 55 592 | 2 646 869 | 3 095 642 | 3 273 241 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 60 331 | _ | _ | - | _ | _ | (59 564) | (59 564) | 768 | 62 886 | 65 778 |
| Repairs and Maintenance by asset class | 3 | 64 416 | _ | _ | _ | _ | _ | 10 306 | 10 306 | 74 722 | 61 930 | 64 779 |
| Roads Infrastructure | | - | _ | _ | - | _ | _ | - | - | - | - | - |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Water Supply Infrastructure | | 59 561 | _ | _ | - | _ | _ | 8 514 | 8 514 | 68 075 | 57 000 | 59 622 |
| Sanitation Infrastructure | | 33 301 | _ | _ | _ | _ | _ | - | - | - | - | - |
| Solid Waste Infrastructure | | _ | | _ | _ | _ | _ | | | _ | | |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - 1 | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | 59 561 | _ | _ | | _ | _ | 8 514 | 8 514 | 68 075 | 57 000 | 59 622 |
| Community Facilities | | 39 301 | _ | _ | _ | _ | _ | 0 0 14 | 0 3 14 | - 00 075 | 37 000 | 39 022 |
| 1 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Sport and Recreation Facilities | | | | _ | - | _ | _ | _ | | | - | |
| Community Assets | | _ | _ | | | _ | _ | _ | _ | _ | _ | - |
| Heritage Assets | | _ | _ | - | - | _ | _ | _ | _ | - | _ | - |
| Revenue Generating | | - | - | - | - | - | _ | _ | - | - | - | - |
| Non-revenue Generating | | _ | - | - | - | - | - | | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 2 500 | _ | - | - | _ | - | 1 666 | 1 666 | 4 166 | 2 500 | 2 615 |
| Housing | | | - | - | - | - | - | - | _ | - | - | |
| Other Assets | | 2 500 | - | - | - | - | - | 1 666 | 1 666 | 4 166 | 2 500 | 2 615 |
| Biological or Cultivated Assets | | _ | _ | _ | - | _ | - | _ | _ | _ | - | - |
| Servitudes | | _ | - | _ | - | - | - | _ | _ | - | _ | - |
| Licences and Rights | | _ | _ | - | - | - | - | _ | _ | | _ | - |
| Intangible Assets | | - | - | - | - | - | - | _ | _ | - | _ | - |
| Computer Equipment | | 700 | - | - | - | - | - | (613) | (613) | 87 | 900 | 941 |
| Furniture and Office Equipment | | 100 | - | - | - | - | - | (57) | (57) | 43 | 100 | 105 |
| Machinery and Equipment | | 555 | - | - | - | - | - | (522) | (522) | 33 | 430 | 450 |
| Transport Assets | | 1 000 | - | _ | - | - | - | 1 317 | 1 317 | 2 317 | 1 000 | 1 046 |
| Land | | - | - | - | - | - | - | - | _ | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | _ | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 124 747 | - | - | - | - | - | (49 258) | (49 258) | 75 489 | 124 816 | 130 557 |
| Renewal and upgrading of Existing Assets as % of total of | | | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| Renewal and upgrading of Existing Assets as % of depre | cn" | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| R&M as a % of PPE | | 2.5% | 0.0% | | | | | | | 2.8% | 2.0% | 2.0% |
| Renewal and upgrading and R&M as a % of PPE | | 2.5% | 0.0% | | | | | | | 2.8% | 2.0% | 2.0% |
| | 1 | | | | | | | | | | | |

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B10 Basic service delivery measurement - 30/06/2020

| | | | | | Ві | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|----------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | - | | | - | | | | |
| Water: Piped water inside dwelling | | 10324 | | | | | | | _ | 10 | 10881 | 10881 |
| Piped water inside yard (but not in dwelling) | | | | | | | | | - | - | | |
| Using public tap (at least min.service level) Other water supply (at least min.service level) | 2 | | | | | | | | _ | _ | | |
| Minimum Service Level and Above sub-total | | 10 | - | - | - | _ | - | - | - | 10 | 11 | 11 |
| Using public tap (< min.service level) Other water supply (< min.service level) | 3 3,4 | 6921 | | | | | | | - | 7 | 7295 | 6523 |
| No water supply | -,. | | | | | | | | - | - | | |
| Below Minimum Servic Level sub-total Total number of households | 5 | 7 | - | - | | _ | - | - | - | 7 | | |
| Sanitation/sewerage: | - | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | - | - | | |
| Flush toilet (with septic tank) Chemical toilet | | | | | | | | | _ | _ | | |
| Pit toilet (ventilated) | | | | | | | | | - | - | | |
| Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | | 6060 6 060 | - | _ | _ | _ | _ | - | _ | 6 060 6 060 | 6387 6 387 | 6732 6 732 |
| Bucket toilet | | 0 000 | | | | | | | - | - | 0.007 | 0132 |
| Other toilet provisions (< min.service level) No toilet provisions | | | | | | | | | - | - | | |
| Below Minimum Servic Level sub-total | | - | - | - | - | 1 | - | - | - | 1 1 | - | - |
| Total number of households | 5 | 6 060 | - | - | - | - | - | - | - | 6 060 | 6 387 | 6 732 |
| Energy: Electricity (at least min. service level) | | | | | | | | | _ | _ | | |
| Electricity - prepaid (> min.service level) | | | | | | | | | | | | |
| Minimum Service Level and Above sub-total | | - | - | | - | ı | - | - | 1 1 | - | - | - |
| Electricity (< min.service level) Electricity - prepaid (< min. service level) | | | | | | | | | _ | - | | |
| Other energy sources | | | | | | | | | - | - | | |
| Below Minimum Servic Level sub-total Total number of households | 5 | _ | _ | _ | | | _ | _ | _ | - | _ | - |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total Removed less frequently than once a week | | _ | _ | _ | _ | - | - | - | _ | - | - | - |
| Using communal refuse dump | | | | | | | | | - | - | | |
| Using own refuse dump Other rubbish disposal | | | | | | | | | _ | _ | | |
| No rubbish disposal | | | | | | | | | - | - | | |
| Below Minimum Servic Level sub-total Total number of households | 5 | - | _ | _ | | | - | - | - | - | _ | - |
| | 15 | | | | | | | | | | | |
| Households receiving Free Basic Service Water (6 kilolitres per household per month) | 15 | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation (free minimum level service) | | - | _ | - | - | - | - | _ | - | - | _ | - |
| Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (free sanitation service to indigent households) month) | | _ | - | _ | - | _ | _ | _ | _ | _ | _ | - |
| Refuse (removed once a week for indigent households) | | _ | _ | - | - | - | - | _ | - | _ | _ | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total cost of FBS provided | | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Highest level of free service provided Property rates (R'000 value threshold) | | | | | | | | | _ | _ | | |
| Water (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) | | | | | | | | | _ | _ | | |
| Electricity (kw per household per month) | | | | | | | | | - | - | | |
| Refuse (average litres per week) | 17 | | | | | | | | - | - | | |
| Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per | 17 | | | | | | | | | | | |
| section 17 of MPRA) Property rates exemptions, reductions and rebates and | | | | | | | | | - | - | | |
| impermissable values in excess of section 17 of MPRA) | | - | - | - | - | - | - | - | - | - | - | - |
| Water (in excess of 6 kilolitres per indigent household per Sanitation (in excess of free sanitation service to indigent | | - | - | - | - | - | _ | - | - | - | - | - |
| households) Electricity/other energy (in excess of 50 kwh per indigent | | - | - | - | - | - | - | - | - | - | - | - |
| household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| households) | | _ | _ | _ | _ | - | _ | - | - | - | _ | - |
| Municipal Housing - rental rebates Housing - top structure subsidies | 6 | | | | | | | | - | - | | |
| Other | 0 | | | | | | | | _ | - | | |
| Total revenue cost of subsidised services provided References | | - | - | - | - | - | - | - | - | - | - | - |

- been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 1. Adjustments to transfers from National or Provincial Government
 12. Adjustments to transfers from National or Provincial Government
 13. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (sectio
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2020

| Secure Property | Description | D-f | | | | | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|---|-----|---------|----------|------------|---------|----------------|------|-----------|---------------|---------|---------------------------|---------------------------|
| The content | Description | Ref | | Adjusted | Funds 7 | capital | Unavoid. | Govt | Adjusts. | | Budget | | |
| The Proof Page | R thousands | | A | | B | | Ď | | F | | Н | | |
| Seal Property Billion Seal | | | | | | | | | | | | | |
| The contract programmate value in secure of Programmate value in secure of Programmate values in secure of Programmate Values and Contract Programmate Values of Programmate Val | Total Property Rates | | | | | | | | | - | - | | |
| | | | | | | | | | | | | | |
| Note Action and School Control of | | | | | | | | | | - | _ | | |
| Tool General designs - exercised provided per interesting and a pe | Net Property Rates | | - | - | - | | - | - | - | - | - | - | - |
| Sub-Disconfungues (in bases of the Purp search of t | Service charges - electricity revenue | | | | | | | | | | | | |
| Selected from the above control of the part of the control of the | Total Service charges - electricity revenue | | | | | | | | | - | - | | |
| Sies Conf. of the Basis Sentine (p) May 10 mode) Sied Conf. of the Basis Sentine (p) May 10 mode) Sied | less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | | | | | | | | _ | _ | | |
| National charges - selectively-women before the process of the control of the con | | | | | | | | | | | | | |
| Note | | | - | - | - | - | - | - | - | - | - | - | - |
| 100 | Net Service charges - electricity revenue | | - | - | - | - | - | - | - | - | | - | - |
| Sub-Discover Company in access of the Statistics per Midgard Consolated per month of the Statistics of | Service charges - water revenue | | | | | | | | | | | | |
| Indigent Controlled part out of the part o | Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per | | 38 025 | - | - | - | - | - | - | - | 38 025 | 41 368 | 43 271 |
| Martinize changes substitute remove Martinize Martinize Martinize changes substitute remove Martin | indigent household per month) | | | | | | | | | - | - | | |
| Mile Service drages - self-income analyses 1985 | | | | | | | | | | | | | |
| 10 738 | | | 38 025 | _ | | - | _ | | | _ | 38 025 | 41 368 | 43 271 |
| 10 10 10 10 10 10 10 10 | | | 00 020 | | | | | | | | 00 020 | 41.000 | 4027 |
| service in indigent foundational personal control of a service of the personal control of the personal | Total Service charges - sanitation revenue | | 16 738 | - | - | - | - | - | - | - | 16 738 | 11 140 | 11 652 |
| iss Conference in Company (in contrast of the Company (in | less Revenue Foregone (in excess of free sanitation | | | | | | | | | _ | | | |
| Amount of the processing of | less Cost of Free Basis Services (free sanitation | | | | | | | | | - | - | | |
| Reference control resources | service to indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Total nest review in security of the security | | | 16 738 | - | - | - | - | - | - | - | 16 738 | 11 140 | 11 652 |
| Total Inflamental Services (Promosed one a least Reformed French Services (Promosed one a least Reformed French Services (Promosed one a least Reformed Refo | Service charges - refuse revenue | | | | | | | | | | | | |
| Inter Remote Programs (in accusar day networks) week to highpart households) Note Since August Production (in accusar day networks) | | | | | | | | | | - | - | | |
| swel by Digital Numerical Color (Free Missonics) (Free Mi | less Revenue Foregone (in excess of one removal a | | | | | | | | | - | - | | |
| weed to indegrant horsesholds) | week to indigent households) | | | | | | | | | - | - | | |
| Net Service charges - reflect reviews | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Total Other Revenue | | | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Revenue | Other Revenue By Source | | | | | | | | | | | | |
| Total Other Revenue 1 1 1351 1066 1606 2351 960 6 SPERIORIUME ITEMS Emilioner statistic costs. 140 300 1060 1600 2351 960 6 Person and UF Combutors 19 429 140 300 157 447 155 15 15 15 15 15 15 15 15 15 15 15 15 | | | | | | | | | | - | _ | | |
| 149 200 | Other Revenue | | 1350830 | 0 | 0 | 0 | 0 | 0 | 1000000 | 1 000 | 2 351 | 900000 | 941400 |
| 149 200 | | | | | | | | | | | | | |
| 149 200 | Total 'Other' Revenue | 1 | 1 351 | - | - | - | - | _ | 1 000 | 1 000 | 2 351 | 900 | 941 |
| Seminated Coals | EXPENDITURE ITEMS | | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | | | | |
| Medical Ad Contributions | | | 149 300 | - | - | - | - | - | - | - | | 157 447 | 155 127 |
| Doctor | Pension and UIF Contributions | | 19 429 | - | - | - | - | - | - | - | 19 429 | | 20 989 |
| Performance Brous 10.788 | | | 7 554 | | | | - | | | | 7 554 | 11 632 | 12 167 |
| Motor Verbick Allowance | | | 40.700 | | | | - | | | | 40.700 | 40.054 | 44.050 |
| Celiphone Allowances | | | | | | | _ | | | | | | |
| Housing Allowances | | | | | | | | | _ | | | | 612 |
| Payments in lise of leave | Housing Allowances | | 1 273 | | - | | _ | - | - | - | 1 273 | 1 164 | 1 218 |
| Long service awards | Other benefits and allowances | | 2 598 | - | - | - | - | - | - | - | 2 598 | 8 946 | 9 328 |
| Post-retirement bornelit obligations sub-total Less: Employees codes capitalised to PPE 200 218 | • | | - | | | | - | | | | - | - | - |
| 200 218 | | ١. | - | - | - | - | - | - | - | - | - | - 4 700 | - |
| Less Embovers costs capitalised to PPE | | 4 | 200 249 | - | - | - | - | - | - | - | 200 240 | | |
| Pagescalina & Saset Impairment | | | 200 210 | - | | - | - | _ | | | 200 210 | 223 400 | 224 030 |
| Depreciation A asset impairment | | 1 | 200 218 | - | - | - | - | - | - | | 200 218 | 223 466 | 224 058 |
| Depreciation of Property, Plant & Equipment 211 | | | | | | | | | | | | | |
| Lease amorisation 211 | | | 00.400 | | | | | | (50.00.0) | (50.004) | 200 | 00.000 | 05 330 |
| Capital asset impairment 1 6 0331 (95 564) (95 564) 768 62 866 637. Water Bulk Purchases | | 1 | | | | | - | - | | , | | 62 886 | 65 778 |
| Total Depreciation & asset impairment | | 1 | 211 | | | | | | (100) | (100) | - | | |
| Sulk purchases | Total Depreciation & asset impairment | 1 | 60 331 | - | - | - | - | - | (59 564) | (59 564) | 768 | 62 886 | 65 778 |
| Electricity Bulk Purchases | | | | | | | | | , | , | - | | |
| Value Public Purchases | | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Total bulk purchases | | 1 | 29 000 | _ | _ | _ | _ | _ | (7 297) | (7 297) | 21 703 | 23 552 | 25 346 |
| Cash transfers and grants Non-cash transfers and grants 150 | Total bulk purchases | 1 | | - | - | - | - | - | | | | | 25 346 |
| Cash transfers and grants Non-cash transfers and grants 150 | Transfers and grants | 1 | | | | | | | | | | | |
| 150 | | | 150 | | | | - | - | | (50) 6 569 | | | 157 9 512 |
| Outbourned Siminose 96 990 - - - - 268 337) 70 153 60 550 63 32 Consultants and Professional Services 41 651 - | Total transfers and grants | | 150 | | | | - | - | | | | | 9 669 |
| Outbourned Siminose 96 990 - - - - 268 337) 70 153 60 550 63 32 Consultants and Professional Services 41 651 - | Contracted services | 1 | | | | | | | | | | | 1 |
| A | | 1 | 96 990 | - | - | - | - | _ | (26 837) | (26 837) | 70 153 | 60 550 | 63 335 |
| 173 578 | Consultants and Professional Services | | | | _ | | _ | | 84 654 | 84 654 | 126 305 | 71 350 | 105 791 |
| Collection costs | | | | - | - | - | - | - | | | | | 7 599 |
| Collection costs | Total contracted services | 1 | 173 570 | - | - | - | - | - | 40 344 | 40 344 | 213 914 | 139 217 | 176 725 |
| Contributions to 'other' provisions | Other Expenditure By Type | | | | | | | | | | | | |
| Audit fees | | | | | | | | | | - | | | |
| Other Expenditure 104 780 - - - - - (12 673) 92 107 72 449 7.58 Otal Other Expenditure 1 104 780 - - - - - - - 7.58 7.58 7.53 92 107 72 449 7.58 7.58 7.58 7.58 7.59 | | | | | | | | | | | | 0.5 | |
| Total Other Expenditure 1 104 780 - - - - (12 673) 92 107 75 949 78 31 | | | 104 700 | - | - | - | - | - | (40.670) | | | | 3 661 75 667 |
| py Expenditure Item 14 | | 1 | | - | - | - | - | - | | | | | 79 328 |
| Employee related costs - | | Ė | .04,00 | | | | | | (.2.010) | , 5.5) | 32.07 | | .5 520 |
| Employee related costs - | by Expenditure Item | 14 | | | | | | | | | | | |
| Contracted Services 53 361 - - - - 16 283 16 283 69 644 60 500 63 21 Other Expenditure 1 000 - - - - 1 854 1 854 2 854 1 000 1 00 | Employee related costs | | | | | | | | | | | | |
| Other Expenditure 1000 1854 1854 2854 1000 10 | | | | | - | - | - | - | | | | | 450 |
| | | | | - | - | - | - | - | | | | | 63 283 |
| Total Repairs and Maintenance Expenditure 15 64 416 10 306 10 306 74 722 61 930 64 77 | | 1 | 1 000 | - | - | - | - | - | | | | | 1 046 |

- References
 1. Must recorcile with relevant line on the "Financial Performance" budget
 2. Must recorcile with relevant line on the "Financial Performance" budget
 3. Insert of ther categories where revenue or expenditure is a material nature
 4. Expenditure to meet any unfunded obligations
 5. Special consideration may have to be given to including 'goodwill arising' or joint venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

- be have for

 8. Increases of funds approved under section 31 MFMA

 9. Adjustments approved in accordance with section 29 MFMA

 10. Adjustments to funding allocations from National or Provincial Government

 11. Adjust. = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction
- 12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/06/2020

| | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 | | | | | | | |
|---|-----|--------------------|---------|---------------------------|---------------------------|---------------------|-----------------------|----------------|---------|--------------------|--------------------|--------------------|
| Description | Ref | Original Budget | - | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | - | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| ASSETS | | ^ | Al | В | U | U | L | | 9 | | | |
| Consumer debtors | | | | | | | | | | | | |
| Consumer debtors | | 37 400 | _ | _ | _ | _ | _ | (2 700) | (2 700) | 34 700 | 151 404 | 169 533 |
| Less: provision for debt impairment | | (8 700) | - | _ | - | - | - | ` _ ´ | ` _ ′ | (8 700 | | (127 506 |
| Total Consumer debtors | 1 | 28 700 | - | 1 | _ | - | - | (2 700) | (2 700) | 26 000 | | 42 027 |
| Debt impairment provision | | | | | | | | , , | , , | | | |
| Balance at the beginning of the year | | _ | _ | _ | _ | _ | _ | _ | _ | _ | (105 000) | (116 000 |
| Contributions to the provision | | _ | _ | _ | _ | _ | _ | _ | _ | _ | (11 000) | (11 506 |
| Bad debts written off | | (8 700) | _ | _ | _ | _ | _ | _ | _ | (8 700 | | ` - |
| Balance at end of year | | (8 700) | _ | 1 | - | _ | - | - | 1 | (8 700 | | (127 506 |
| Property, plant & equipment | | (/ | | | | | | | | (| , | , |
| PPE at cost/valuation (excl. finance leases) | | 4 137 959 | _ | _ | _ | _ | _ | 56 602 | 56 602 | 4 194 561 | 4 608 942 | 4 787 541 |
| Leases recognised as PPE | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Less: Accumulated depreciation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Property, plant & equipment | 1 | 4 137 959 | _ | - | _ | - | _ | 56 602 | 56 602 | 4 194 561 | 4 608 942 | 4 787 541 |
| | | | | | | | | | | | | |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | _ | - | - | - |
| Current portion of long-term liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total Current liabilities - Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables | | | | | | | | | | | | |
| Trade Payables | | 42 000 | - | - | - | - | - | 18 000 | 18 000 | 60 000 | | 77 319 |
| Other creditors | | - | - | - | - | - | - | - | - | - | - | - |
| Unspent conditional transfers | | - | - | - | - | - | - | - | _ | - | - | - |
| VAT | | - | - | - | - | - | - | - | _ | - | - | - |
| Total Trade and other payables | 1 | 42 000 | - | - | - | - | - | 18 000 | 18 000 | 60 000 | 120 000 | 77 319 |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | 3 | - | - | - | - | - | - | - | _ | - | - | - |
| Finance leases (including PPP asset element) | | - | - | - | - | - | - | - | - | | - | - |
| Total Non current liabilities - Borrowing | | - | - | - | - | - | - | _ | - | - | - | - |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse landfill site rehabilitation | | | | | | | | | - | - | | |
| Other | | 35 000 | - | - | | - | - | - | _ | 35 000 | | 47 000 |
| Total Provisions - non current | _ | 35 000 | - | - | | - | - | - | - | 35 000 | 45 000 | 47 000 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 3 681 744 | - | - | - | - | - | 352 | 352 | 3 682 097 | 4 104 333 | 4 325 480 |
| GRAP adjustments | | _ | - | _ | - | - | - | - | - | _ | - | - |
| Restated balance | | 3 681 744 | - | - | - | - | - | 352 | 352 | 3 682 097 | 4 104 333 | 4 325 480 |
| Surplus/(Deficit) | | 438 315 | - | - | - | - | - | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| Transfers to/from Reserves | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Depreciation offsets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other adjustments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Accumulated Surplus/(Deficit) | 1 | 4 120 059 | - | - | _ | - | - | 55 944 | 55 944 | 4 176 004 | 4 558 467 | 4 837 213 |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | | | | | | | | | _ | _ | | |
| Capital replacement | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Self-insurance | | | _ | _ | _ | _ | | _ | _ | _ | _ | |
| Other reserves | | | _ | | _ | _ | _ | _ | _ | _ | _ | _ |
| Revaluation | | | | | | | | | _ | _ | | |
| Total Reserves | 2 | | - | 1 1 | | _ | _ | _ | 1 | | _ | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 4 120 059 | _ | 1 | | _ | _ | 55 944 | 55 944 | 4 176 004 | + | |

- Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

DC26 Zululand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/06/2020

| | | | Budget Year 2019/20 | | | | | | | | | | |
|-------------|---------------------|--------------------|---------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|--------------------|--|
| Description | Unit of measurement | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | Α | A1 | В | С | D | E | F | G | Н | | | |
| | | | | | | | | | - | - | - | - | |

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G) $\,$
- $3. \ \textit{Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities}$
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

| Description of financial indicator | Basis of calculation | 2016/17 | 2017/18 | 2018/19 | Ві | udget Year 2019 | /20 | +1 2020/21 | Budget Year +2 2021/22 |
|--|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------------|
| Description of imancial indicator | Dasis of Calculation | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating Capital Charges to Operating Expenditure | Short term/long term rating Interest & Principal Paid /Operating Expenditure | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| - · · · · · · · · · · · · · · · · · · · | Borrowing/Capital expenditure excl. transfers and grants | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio Current Ratio adjusted for aged debtors | Current assets/current liabilities Current assets/current liabilities less debtors | | | | 126.0% 126.0% | 0.0% 0.0% | 100.5% 0.0% | 85.0% 0.0% | 183.3% 0.0% |
| Liquidity Ratio Revenue Management | > 90 davs/current liabilities Monetary Assets/Current Liabilities | | | | 0.3 | 0.0 | 0.3 | 0.5 | 1.2 |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 8.8% | 0.0% | 11.0% | 10.7% | 11.1% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | |
| · | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | | | | | 82.8% | 0.0% | 226.8% | 133.3% | 62.6% |
| Other Indicators | Total Volume Losses (kW) | | | | | | | | |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| | Total Volume Losses (kℓ) | | | | | | | | |
| Water Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 36.1% | 0.0% | 35.6% | 38.9% | 36.7% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| ' | R&M/(Total Revenue excluding capital revenue) | | | | 11.6% | 0.0% | 13.3% | 10.8% | 10.6% |
| | FC&D/(Total Revenue - capital revenue) | | | | 10.9% | 0.0% | 0.1% | 11.0% | 10.8% |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 5.2% | 0.0% | 4.6% | 6.2% | 6.9% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

References
1. Consumer debtors > 12 months old are excluded from current assets

DC26 Zululand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/06/2020

Basis of calculation

Description of economic indicator

| | Ref. | | | | Outcome | Outcome | Outcome | Original Budget | Outcome |
|--|---|--|---|--|--|--|--|--|---|
| Demographics Population | | | | | 892 310 | 892 310 | 892 310 | 892 310 | 892 310 |
| Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 | | | | | 520 573 460 968 | 520 573 460 968 | 520 573 460 968 | 520 573 460 968 | 520 573 460 968 |
| Unemployment | | | | | | | | | |
| None | 1, 12 | | | | 3 115 | 3 115 | 3 115 | 3 115 | 3 115 |
| R1 - R1 600 R1 601 - R3 200 | | | | | - | - | _ | - | _ |
| R3 201 - R6 400 R6 401 - R12 800 | | | | | 8 826 16 842 | 8 826 16 842 | 8 826 16 842 | 8 826 16 842 | 8 826 16 842 |
| R12 801 - R25 600 R25 601 - R51 200 | | | | | 37 581 37 164 | 37 581 37 164 | 37 581 37 164 | 37 581 37 164 | 37 581 37 164 |
| R52 201 - R102 400 R102 401 - R204 800 | | | | | 17 159 9 829 | 17 159 9 829 | 17 159 9 829 | 17 159 9 829 | 17 159 9 829 |
| R204 801 - R409 600 R409 601 - R819 200 | | | | | 6 066 2 843 | 6 066 2 843 | 6 066 2 843 | 6 066 2 843 | 6 066 2 843 |
| > R819 200 | | | | | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 |
| Poverty profiles (no. of households) | 13 | | | | | | | | |
| < R2 060 per household per month lousehold/demographics (000) | 13 | | | | | | | | |
| Number of people in municipal area Number of poor people in municipal area | | | | | 892 | 892 | 892 | 892 | 892 |
| Number of households in municipal area Number of poor households in municipal area | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | |
| fousing statistics Formal | 3 | | | | 170 198 | 170 198 | 170 198 | 170 198 | 170 198 |
| Informal Total number of households | | - | - | - | 2 096 172 293 | 2 096 172 293 | 2 096 172 293 | 2 096 172 293 | 2 096 172 293 |
| Dwellings provided by municipality Dwellings provided by province/s | 4 | | | | | | | | |
| Dwellings provided by private sector Total new housing dwellings | 5 | | | | | | | | |
| <u>Economic</u> | 6 | | | | | | | | |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing | | | | | 55% | 55% | 55% | 55% | 55% |
| Interest rate - investment Remuneration increases | | | | | 5.2% | 5.2% | 5.2% | 5.2% | 5.2% |
| Consumption growth (electricity) Consumption growth (water) | | | | | | | | | |
| Collection rates | 7 | | | | | | | | |
| Property tax/service charges | , | | | % | % | % | % | % | % |
| Rental of facilities & equipment Interest - external investments | | | | % % | % % | % % | % % | % % | % % |
| Interest - debtors Revenue from agency services | | | | % % | % % | % | % | % % | % % |
| Detail on the provision of municipal services | for B10 | | | | | l l | | | |
| | | | 2016/17 | 2017/18 | 2018/19 | В | udget Year 2019/2 | 0 | 2019/20 Mediu |
| Total municipal services | | | | | | Original | Adjusted | Full Year | Budget Year |
| | Dof | | Outcome | Outcome | Outcome | | | | |
| | Ref. | Household service targets (000) | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2019/20 |
| | Ref. | <u>Water:</u> Piped water inside dwelling | 51 653 | | | Budget | Budget | Forecast | 2019/20 |
| | 8 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | | Outcome 9 612 | Outcome 10 573 | | | | |
| | 8 10 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Ahove sub-lotal | 51 653 31 315 15 368 98 336 | | | Budget | Budget | Forecast | 2019/20 |
| | 8 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) | 51 653 31 315 15 368 98 336 15 720 13 750 | 9 612 | 10 573 | Budget 10 324 | Budget 10 324 | Forecast 10 324 | 2019/20 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public lapt (e min.service level) | 51 653 31 315 15 368 98 336 15 720 | 9 612 9 612 | 10 573 10 573 | 10 324 10 324 | 10 324 10 324 | 10 324 10 324 | 2019/20 10 324 10 324 |
| | 8 10 9 | Water: Ploed water inside dwelling Ploed water inside yard (ful not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-Odal Using public lay (e min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply) | 51 653 31 315 15 368 98 336 15 720 13 750 32 566 | 9 612 9 612 6 239 | 10 573 10 573 6 863 | 10 324 10 324 6 921 | 10 324 10 324 6 921 | 10 324 10 324 6 921 | 2019/20 10 324 10 324 6 921 |
| | 8 10 9 | Water: Ploed water inside dwelling Ploed water inside save (ful not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-Otal Using public tap (in min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Service Level sub-Otal Total number of households | 51 653 31 315 15 368 98 336 15 720 13 750 32 566 62 036 160 372 30 000 | 9 612 9 612 6 239 | 10 573 10 573 6 863 6 863 | 10 324 10 324 6 921 6 921 | 10 324 10 324 6 921 | 10 324 10 324 6 921 6 921 | 2019/20 10 324 10 324 6 921 6 921 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside aveelling Piped water inside yard (ful not in dwelling) Using public lay (at least min sarvice level) Other water supply (at least min sarvice level) Minimum Genvice Level and Above sub-total Using public lay (in min service level) Other water supply (c min service level) No water supply (min service level) Total number of households Sanitation's service level sub-total Total number of households Sanitation's service. Flush tollet (connected to severage) | 51 653 31 315 15 368 98 336 15 720 32 566 62 036 160 372 30 000 866 | 9 612 9 612 6 239 | 10 573 10 573 6 863 6 863 | 10 324 10 324 6 921 6 921 | 10 324 10 324 6 921 | 10 324 10 324 6 921 6 921 | 2019/20 10 324 10 324 6 921 6 921 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside averling Piped water inside yard (ful not in dwelling) Using public led (all beat min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-otal Using public lap (< min.service level) Other water supply (< min.service level) No water supply Deby (< min.service level) Total number of households Sanitalina Newraze: Flash folial (connected to severage) Flash ibilet (consisted years) Other ibilet provisions (> min.service level) | 51 653 31 315 15 368 96 336 15 720 13 750 32 566 62 036 160 372 30 000 866 89 830 | 9 612 9 612 6 239 6 239 15 851 | 10 573 10 573 6 863 6 863 17 436 | 10 324 10 324 10 324 6 921 6 921 17 245 | 10 324 10 324 10 324 6 921 6 921 17 245 | 10 324 10 324 10 324 6 921 6 921 17 245 | 2019/20 10 324 10 324 6 921 17 245 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (ful not in dwelling) Using public lack (all beat min service level) Other water supply (at least min service level) Minimum Service Level and Aboves sub-datal Using public tap (< min.service level) Other water supply (< min.service level) No water supply Dearwise Level and Level sub-lotal Total number of households Sanitalina Service Level sub-lotal Total number of households Sanitalina Service Level sub-lotal Pitals folial (connected to severage) Flush initiel (with septic tank) Other initiel provisions (> min. service level) Minimum Service Level and Above sub-lotal Bucket toilet | 51 653 31 315 15 368 98 336 15 720 32 566 62 036 160 372 30 000 866 | 9 612 9 612 6 239 6 239 15 851 | 10 573 10 573 6 863 6 863 17 436 | 10 324 10 324 6 921 6 921 17 245 | 10 324 10 324 10 324 6 921 17 245 | 10 324 10 324 6 921 6 921 17 245 | 2019/20 10 324 10 324 6 921 17 245 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside dwelling Piped water inside ward (but not in dwelling) Using public lack (all beat min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-datal Using public tap (< min.service level) Other water supply (< min.service level) No water supply Dead of the supply (< min.service level) No water supply Flow Minimum Service Level sub-lotal Total number of households Santialon Service Level sub-lotal Flow Minimum Service Level sub-lotal Pit boile (with septic tank) Chemical toile Pit toile (ventiated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-datal Bucket toile Other toilet provisions (< min.service level) Other toilet provisions (< min.service level) No toilet provisions | 51 653 31 315 15 368 96 336 15 720 13 750 32 566 62 036 160 372 30 000 866 89 830 | 9 612 9 612 6 239 6 239 15 851 5 500 5 500 | 10 573 10 573 6 863 6 863 17 436 | 10 324 10 324 10 324 6 921 6 921 17 245 | 10 324 10 324 10 324 6 921 6 921 17 245 | 10 324 10 324 10 324 6 921 6 921 17 245 | 2019/20 10 324 10 324 6 921 17 245 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside save (fut not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-datal Using public tag (r min service level) One water supply (r min.service level) No water supply No water supply Below Afrimum Service Level aub-total Total number of households Sanitation/serviceses: Flesh bible(commedid to severage) Flesh bible(commission) Other totale provisions (r min.service level) Minimum Service Level and Above sub-total Bucket total Other totale provisions (r min.service level) No totale provisions Bodow Minimum Service Level abu-total Total number of thouseholds | 51 653 31 315 15 368 96 336 15 720 13 750 32 566 62 036 160 372 30 000 866 89 830 | 9 612 9 612 6 239 6 239 15 851 | 10 573 10 573 6 863 6 863 17 436 | 10 324 10 324 10 324 6 921 6 921 17 245 | 10 324 10 324 10 324 6 921 6 921 17 245 | 10 324 10 324 10 324 6 921 6 921 17 245 | 2019/20 10 324 10 324 6 921 17 245 6 060 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside save (fut not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (r min service level) Using public tag (r min service level) Other water supply (r min service level) No water supply (r min service level) No water supply (r min service level) Float blotter (connected to severage) Float blotter (connected to severage) Float blotter (womeded to severage) Nominum Service Level and Above sub-total Bucket total Other totale provisions (r min service level) No totale provisions Service Level and Above sub-total Total number of households Float control of the service level) | 51 653 31 315 15 368 98 336 15 720 13 750 32 566 62 036 160 372 30 000 866 89 830 | 9 612 9 612 6 239 6 239 15 851 5 500 5 500 36 150 | 10 573 10 573 6 863 6 863 17 436 6 050 | 10 324 10 324 10 324 6 921 17 245 6 060 6 060 | 10 324 10 324 6 921 17 245 6 060 6 060 | 10 324 10 324 10 324 6 921 17 245 6 6060 | 2019/20 10 324 10 324 6 921 17 245 6 060 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside aveelling Piped water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tag (r min service level) Ther water supply (r min service level) No water supply (r min service level) No water supply (r min service level) File and the supply (r min service level) File able (connected to severage) File this blet (worth supple carint) File this level (connected to severage) File this blet (worth supple carint) Other totale provisions (p min service level) Minimum Service Level and Above sub-total Uniter total provisions Below Minimum Service Level and Above sub-total Fortal number of households Fenerary: Electricity (at least min service level) Electricity (at least min service level) Electricity (special cent min service level) Electricity (special cent min service level) Himimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total | 51 653 31 315 15 368 98 336 15 720 13 750 32 566 62 036 160 372 30 000 866 89 830 | 9 612 9 612 6 239 6 239 15 851 5 500 5 500 36 150 | 10 573 10 573 6 863 6 863 17 436 6 050 | 10 324 10 324 10 324 6 921 17 245 6 060 6 060 | 10 324 10 324 6 921 17 245 6 060 6 060 | 10 324 10 324 10 324 6 921 17 245 6 6060 | 2019/20 10 324 10 324 6 921 17 245 6 060 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside aveelling Piped water inside yard (but not in dwelling) Using public lag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) On water supply Down Minimum Service Level and bound of the supply (a min service level) No water supply Balow Minimum Service Level aub-total Tetal number of households Sanitation Services Level aub-total Tetal number of households Pital hold (commended to severage) Fisch hold (with septic lank) Other total provisions (a min service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity - pregald (min service level) Electricity - pregald (min service level) Electricity (c min service level) | 51 653 31 315 15 368 6 99 336 15 720 13 750 22 566 62 036 160 372 30 000 866 89 830 120 696 | 9 612 9 612 6 239 6 239 15 881 5 500 5 500 36 150 41 650 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 | 10 324 10 324 6 921 17 245 6 960 6 960 | 10 324 10 324 6 921 17 245 6 960 6 960 | 2019/20 10 324 10 324 6 921 6 921 17 245 6 060 6 060 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public lag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) On water supply Bolow Midminum Service level and the supply (a min service level) No water supply Bolow Midminum Service Level authorial Total number of households Sanitation leverage. Flash bield (commeded to severage) Flash bield (commeded | \$1 653 31 315 15 368 98 336 15 720 32 566 62 0395 160 372 30 000 86 66 89 830 | 9 612 9 612 6 239 6 239 15 851 5 500 8 500 36 150 41 650 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 6 921 77 245 6 060 6 060 | Budget 10 324 10 324 6 921 6 921 17 245 6 060 6 060 | 10 324 10 324 10 324 6 921 6 921 17 245 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (fut no in dwelling) Using public lag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) On water supply Bolow Midmum Sorvice Level and Nove sub-dual Total number of households Sanitation fewerage. Flush bield (connected to severage) Flush bield (connec | \$1 653 31 315 15 368 98 336 15 720 32 566 62 035 160 372 30 0066 89 830 120 696 | 9 612 9 612 6 239 6 239 15 851 5 500 5 500 36 150 41 659 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 | 10 324 10 324 6 921 17 245 6 960 6 060 | 10 324 10 324 6 921 17 245 6 960 6 960 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public lag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply Body Midminum Service level) No water supply Body Midminum Service level No water supply Body Midminum Service level sub-total Tatal number of households Sanitation severage. Flush bield (connected to severage) Flush bi | \$1 653 31 315 15 368 98 336 15 720 32 566 62 0395 160 372 30 000 86 66 89 830 | 9 612 9 612 6 239 6 239 15 851 5 500 8 500 36 150 41 650 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 6 921 77 245 6 060 6 060 | Budget 10 324 10 324 6 921 6 921 17 245 6 060 6 060 | 10 324 10 324 10 324 6 921 6 921 17 245 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 |
| | 8 10 9 | Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (c min service level) No water supply Below Minimum Sorvice Level aub-total Total number of households Sanitations everage; Flach ballet (commated to severage) Flach ballet (well septic tank) Chemical ballet Pit ballet (centilated) Other toilet provisions (c min service level) Minimum Service Level and Above sub-total Other toilet provisions (c min service level) No ballet provisions Bollow Minimum Service Level and Above sub-total Flact number of households Fenerary Electricity (at least min service level) Electricity - prepaid (rim service level) Other news below Level and Above sub-total Flactricity (at least min service level) Electricity (at least min service level) Other energy sources Below Minimum Service Level and Above sub-total Flactricity compaid (rim service level) Other energy sources Below Minimum Service Level and Above sub-total Flatese: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week. Using communities felus dump | 51 653 31 315 15 368 99 336 15 720 22 566 100 312 750 100 866 89 330 120 696 | 9 612 9 612 6 239 6 239 15 851 5 500 36 150 41 650 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 6 060 |
| | 8 10 9 | Piped water inside dwelling Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply Below Minimum Sorvice Level and Move sub-dotal Total number of households Sanitations severage; Flash tablet (commaded to severage) Flash tablet (commaded to severage) Flash tablet (with septic tank) Other tolest provisions (~ min.service level) Minimum Service Level and Above sub-dotal Other tolest provisions (~ min.service level) No loist provisions Bolow Minimum Service Level and Above sub-dotal Flash tolest (provisions (~ min.service level) Electricity)—prepaid (min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Other noise provisions Below Minimum Service Level and Above sub-dotal Electricity (at least min.service level) Other energy sources Below Minimum Service Level and Above sub-dotal Flactricity—prepaid (min.service level) Other energy sources Below Minimum Service Level and Above sub-dotal Removed at least once a week Minimum Service Level and Above sub-dotal Removed at least once a week Using communities flavour butten and the sub-dotal Removed less frequently than once a week Using communities dupped | 51 653 31 315 15 368 99 336 15 720 22 566 100 312 750 100 866 89 330 120 696 | 9 612 9 612 6 239 6 239 15 851 5 500 36 150 41 650 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 6 060 |
| | 8 10 9 | Piped water inside dwelling Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Howard water supply (an inservice level) No water supply Below Minimum Service Level at Move sub-total Total number of households Sanitations deverage; Flash bible (this septic tank) Chemical bible (connected to severage) Flash bible (this septic tank) Chemical bible Pit bible (ventilated) Other tolial provisions (~ min. service level) Minimum Service Level and Above sub-total Bucket tolial Other tolial provisions (~ min. service level) No bible provisions (~ min. service level) Total number of households Fenergy Electricity, -pregual (min. service level) Electricity, -pregual (min. service level) Electricity (at least min. service level) Electricity (in min. service level) Chemistra Level and Above sub-total Flactricity (min. service level) Chemistra Level and Above sub-total Electricity (min. service level) Chemistra Service Level and Above sub-total Flactricity - pregual (min. service level) Chemistra Service Level and Above sub-total Flactricity - pregual (min. service level) Chemistra Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communiar Service Level and Above sub-total Removed at least once a week Using communiar Service Level sub-total No rubbish disposal No rubbish disposal | 51 653 31 315 15 368 99 336 15 720 22 566 100 312 750 100 866 89 330 120 696 | 9 612 9 612 6 239 6 239 15 851 5 500 36 150 41 650 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 6 060 |
| | 8 10 9 | Water: Piped water inside dwelling Piped water inside dwelling Piped water inside water (lut not in dwelling) Using public lag teatest min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Piped (**Total number of households **Sanitation Service Level sub-total Total number of households **Sanitation Service Level sub-total Total number of households **Sanitation Service Level sub-total Total number of households **Sanitation Service Level and Above sub-total Pit total (ventilated) Other totale provisions (< min.service level) Minimum Service Level and Above sub-total Subcket total Other totale provisions (< min.service level) Other totale provisions (< min.service level) Son total number of households **Energy: Electricity (at least min.service level) Electricity (< min.service level) Belactricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Total number of households **Energy: Belactricity (< min.service level) Total number of households **Refusea** Famowed at least once a week Minimum Service Level and Above sub-total Removed les fequently than once a week Using communal refuse dump Other rubbish disposal | 51 653 31 315 15 368 98 336 15 720 13 750 22 566 62 2036 160 372 30 000 866 89 830 120 696 | 9 612 9 612 6 239 6 239 15 851 5 500 5 500 36 150 41 650 | 10 573 10 573 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 | Forecast 10 324 10 324 6 921 17 245 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 |
| Municinal in house services | 8 10 9 | Piped water inside dwelling Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Howard water supply (an inservice level) No water supply Below Minimum Service Level at Move sub-total Total number of households Sanitations deverage; Flash bible (this septic tank) Chemical bible (connected to severage) Flash bible (this septic tank) Chemical bible Pit bible (ventilated) Other tolial provisions (~ min. service level) Minimum Service Level and Above sub-total Bucket tolial Other tolial provisions (~ min. service level) No bible provisions (~ min. service level) Total number of households Fenergy Electricity, -pregual (min. service level) Electricity, -pregual (min. service level) Electricity (at least min. service level) Electricity (in min. service level) Chemistra Level and Above sub-total Flactricity (min. service level) Chemistra Level and Above sub-total Electricity (min. service level) Chemistra Service Level and Above sub-total Flactricity - pregual (min. service level) Chemistra Service Level and Above sub-total Flactricity - pregual (min. service level) Chemistra Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communiar Service Level and Above sub-total Removed at least once a week Using communiar Service Level sub-total No rubbish disposal No rubbish disposal | \$1 653 31 315 15 368 98 336 15 720 32 566 62 0205 160 372 30 000 666 89 830 120 696 | 9 612 9 612 6 239 6 239 15 851 5 500 5 500 36 150 41 659 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 6 921 77 245 6 060 6 060 | Budget 10 324 10 324 6 921 6 921 17 245 6 060 6 060 | 6 060 6 060 00 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 2019/20 Medium |
| Municipal in-house services | 8 10 9 | Piped water inside dwelling Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tag (all seat min service level) Other water supply (at least min service level) Other water supply (all least min service level) Other water supply (all least min service level) No water supply Below Minimum Service Level at Move sub-total Total number of households Sanitations severage; Flesh biblet (commaded to severage) Flesh biblet (commaded to severage) Flesh biblet (with septic tank) Other toilet provisions (~ min.service level) Minimum Service Level and Above sub-total Other toilet provisions (~ min.service level) No biblet provisions (~ min.service level) Other toilet provisions (~ min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Other name water Level and Above sub-total Electricity (at min.service level) Electricity (at least min.service level) Other energy sources Below Minimum Service Level and Above sub-total Flectricity (at min.service level) Other energy sources Below Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communities Below and Minimum Service Level and Above sub-total Removed at least once a week Using communities August No subbit disposal No subbit disposal No subbit disposal | \$1 653 31 315 15 368 98 336 15 720 13 750 22 566 82 0208 160 372 30 000 88 830 120 696 | 9 612 9 612 6 239 6 239 15 851 5 500 36 150 41 659 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 6 921 17 245 6 060 - | Budget 10 324 10 324 6 921 6 921 17 245 6 060 - | Forecast 10 324 10 324 6 921 6 921 17 245 6 060 - | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 |
| Municipal in-house services | 8 10 9 10 | Water: Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tag (date set mis nervice level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (< min service level) Other water supply (< min service level) Other water supply (< min service level) No water supply (< min service level) No water supply (< min service level) No water supply (< min service level) Piter level (< min service level) No water supply (< min service level) Piter line (with septic tank) Piter line (with septic tank) Piter line (with septic tank) Other totale provisions (> min service level) Minimum Service Level and Above sub-datal Bucket total Other totale provisions (< min service level) Other totale provisions (< min service level) Other totale provisions (> min service level) Other totale provisions (> min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity (< min service level) Electricity (< min service level) Electricity (< min service level) Other energy sources Below Minimum Service Level and Above sub-total Total number of households Minimum Service Level and Above sub-total Plendricity (< min service level) Other energy sources Below Minimum Service Level and Above sub-total Nearoused at least once a week Minimum Service Level and Above sub-total Nearoused at least once a week Minimum Service Level and Above sub-total Northeria despending dam once a week Using communal refuse dump Other rubbish disposal Nor rubbish disposal Nor rubbish disposal Below Minimum Service Level sub-total Total number of households Households service targets (000) | \$1 653 31 315 15 368 98 336 15 720 32 566 62 0395 160 372 30 0606 69 830 120 696 | 9 612 9 612 6 239 15 851 5 500 36 150 41 659 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 6 060 7 8 Bt | Budget 10 324 6 921 17 245 6 060 6 060 6 060 | Forecast 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 6 060 7 2019/20 Mediuri |
| Municipal in-house services | 8 10 9 10 | Water: Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tag (late set mis nervice level) Other water supply (at least min service level) Other water supply (in seast min service level) Using public tag (in sin service level) Other water supply (in seast min service level) Other water supply (in seast service level) No water supply (in seast service level) No water supply (in seast service level) No water supply (in seast | \$1 663 31 315 15 368 98 336 15 720 32 566 62 0356 160 372 30 000 606 89 830 120 696 | 9 612 9 612 6 239 6 239 15 851 5 500 5 500 36 150 41 650 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 6 050 2018/19 Outcome | Budget 10 324 10 324 6 921 17 245 6 060 6 060 Bt Coriginal Budget | Budget 10 324 6 921 17 245 6 060 6 060 6 060 | Forecast 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 6 060 2019/20 Mediun Budget Year 2019/20 |
| Municipal in-house services | 8 10 9 10 10 Ref. | Water: Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tag (date set min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (r min service level) Other water supply (r min service level) No water supply (r min service level) Pited (r min service level) No water supply (r min service level) No water supply (r min service level) Total number of households Sanitations/sewerage: Flush bible (commed to sewerage) Flush bible (commed | 51 653 31 315 15 368 98 336 15 720 32 566 62 0208 160 372 30 000 68 89 830 120 696 | 9 612 9 612 6 239 15 851 5 500 36 150 41 659 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 | Budget 10 324 10 324 6 921 17 245 6 060 6 060 6 060 7 8 Bt | Budget 10 324 6 921 17 245 6 060 6 060 6 060 | Forecast 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 6 060 7 2019/20 Mediuri |
| Municipal in-house services | 8 10 9 10 10 Ref. 8 10 0 | Water: Piped water inside dwelling Piped water inside yard (lut not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (r min service level) Other water supply (r min service level) Other water supply (r min service level) No water supply (r min service level) Pit control of the supple (r min service level) No min service level and Nove sub-datal Pit toile (writtated) Pit toile (vertitated) Other toilet provisions (r min service level) Minimum Service Level and Above sub-datal Bucket toilet Other toilet provisions (r min service level) Other toilet provisions (r min service level) Other toilet provisions (r min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity (r min service level) Electricity (r min service level) Other energy sources Below Minimum Sorvice Level and Above sub-total Total number of households Refugar: Removed at least once a week Minimum Sorvice Level and Above sub-total Total number of households Refugar: Removed at least once a week Minimum Sorvice Level and Above sub-total Total number of households Refugar: Removed at least once a week Minimum Sorvice Level and Above sub-total Total number of households Ploud Minimum Sorvice Level and Sovie sub-total Floor totals disposal No nubbish disposal No nubbish disposal Disposal refuse develling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Other rubbish disposal Removed Level and Sovie Level and Minimum Service Level and Sovie Sub-dotal Minimum Service Level and Sovie Sub-d | \$1 663 31 315 15 368 98 336 15 720 32 566 62 0356 160 372 30 0066 89 830 120 696 | 9 612 9 612 6 239 6 239 15 851 5 500 5 500 36 150 41 650 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 6 050 2018/19 Outcome | Budget 10 324 10 324 6 921 17 245 6 060 6 060 Bt Coriginal Budget | Budget 10 324 6 921 17 245 6 060 6 060 6 060 | Forecast 10 324 10 324 6 921 17 245 6 060 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 6 060 2019/20 Mediun Budget Year 2019/20 |
| Municipal in-house services | 8 10 9 10 10 Ref. | Water: Piped water inside dwelling Piped water inside yard (lut no in dwelling) Vising public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tag (r min service level) No water supply (r min.service level) No minimum Service Level and Nove sub-total Total number of households Sanitations (r min.service level) Heat total (r consistency level) Minimum Service Level and Above sub-total Ducke total Other totale provisions (r min.service level) No totale provisions Below Minimum Service Level and Above sub-total Fenerary Electricity (explain level) Electricity - prepaid (min.service level) Electricity (explain Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Petrology on refuse dump Using public tag (at least min service level) Other water supply (at least min service level) Using public tag (ext ext min service level) Using public tag (ext least min service level) | \$1 663 31 315 15 368 98 336 15 720 32 566 62 0356 160 372 30 0066 89 830 120 696 | 9 612 9 612 9 612 6 239 15 851 5 500 5 500 36 150 41 659 | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 6 050 2018/19 Outcome | Budget 10 324 10 324 6 921 6 921 77 245 6 060 Bt Original Budget | Budget 10 324 10 324 6 921 6 921 17 245 6 060 6 060 | Forecast 10 324 6 921 77 245 6 060 6 060 | 2019/20 10 324 10 324 6 921 17 245 6 060 6 060 6 060 2019/20 Medium Budget Year 2019/20 |
| Municipal in-house services | Ref. 8 10 9 9 10 9 10 9 9 10 9 9 9 10 9 9 9 10 9 9 9 10 9 9 9 9 | Water: Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Howard water supply (at least min service level) No water supply Below Minimum Service Level at Move sub-total Total number of households Sanitations deverage (in the special public tap (control to the special pub | 51 653 31 315 51 598 98 336 15 720 32 566 89 830 120 696 89 830 120 696 | 9 612 9 612 6 239 15 851 5 500 5 500 36 150 41 650 2017/18 Outcome | 10 573 10 573 6 863 6 863 17 436 6 050 6 050 6 050 2018/19 Outcome | Budget 10 324 10 324 6 921 6 921 77 245 6 060 6 060 | Budget 10 324 10 324 6 921 6 921 17 245 6 060 6 060 | Forecast 10 324 6 921 17 7245 6 960 6 060 6 060 | 2019/20 10 324 6 921 6 921 77 245 6 060 6 060 2019/20 Mediun Budget Year 2019/20 10 324 |

Budget Year 2019/20 Medium 2019/20

2018/19

2016/17

Outcome

2007 Survey 2011 Census

2001 Census

| | | Sanitation/sewerage: | 30 000 | | | | | | |
|--|--------------|--|--------------------|----------------------|-----------------|--|--------------------|-----------------------|--|
| | | Flush toilet (connected to sewerage) Flush toilet (with septic tank) | 30 000 866 | | | | | | |
| | | Chemical toilet Pit toilet (ventilated) | 89 830 | | | | | | |
| | | Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | 120 696 | 5 500 5 500 | 6 050 6 050 | 6 060 6 060 | 6 060 6 060 | 6 060 6 060 | 6 060 6 060 |
| | | Bucket toilet | 120 090 | 5 500 | 0 030 | 0.000 | 0 000 | 0 000 | 6 000 |
| | | Other toilet provisions (< min.service level) No toilet provisions | 36 150 | | | | | | |
| | | Below Minimum Service Level sub-lotal Total number of households | 36 150 156 846 | - 5 500 | 6 050 | - 6 060 | 6 060 | 6 060 | - 6 060 |
| | | Energy: | 130 040 | 3 300 | 0 030 | 0 000 | 0 000 | 6 000 | 6 000 |
| | | Electricity (at least min.service level) Electricity - prepaid (min.service level) | | | | | | | |
| | | Minimum Service Level and Above sub-total Electricity (< min.service level) | - | - | - | - | - | - | - |
| | | Electricity - prepaid (< min. service level) | | | | | | | |
| | | Other energy sources Below Minimum Service Level sub-total | - | - | - | - | - | - | - |
| | | Total number of households Refuse: | - | - | - | - | - | - | - |
| | | Removed at least once a week Minimum Service Level and Above sub-total | _ | - | | _ | - | - | _ |
| | | Removed less frequently than once a week | _ | _ | _ | _ | - | | _ |
| | | Using communal refuse dump Using own refuse dump | | | | | | | |
| | | Other rubbish disposal No rubbish disposal | | | | | | | |
| | | Below Minimum Service Level sub-lotal Total number of households | - | - | | - | | | - |
| | | Total number of nouserious | | | | | | | 2019/20 Medium |
| Municipal entity services | | | 2016/17 | 2017/18 | 2018/19 | | udget Year 2019/ | | |
| | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2019/20 |
| Name of municipal entity | | Household service targets (000) Water: | | | | | | | |
| name of manager entry | | Piped water inside dwelling | | | | | | | |
| | 8 | Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | | | | | | | |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-total | _ | - | _ | _ | - | - | - |
| | 9 10 | Using public tap (< min.service level) | | | | | | | |
| | 10 | Other water supply (< min.service level) No water supply | | | | | | | |
| | | Below Minimum Service Level sub-total Total number of households | | - | | _ | - | = | - |
| Name of municipal entity | | Sanitation/sewerage: Flush toilet (connected to sewerage) | | | | | | | |
| | | Flush toilet (with septic tank) Chemical toilet | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | |
| | | Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | _ | - | _ | - | - | - | - |
| | | Bucket toilet Other toilet provisions (< min.service level) | | | | | | | |
| | | No toilet provisions | - | | | | | | |
| | | Below Minimum Service Level sub-total Total number of households | - | - | - | - | - | - | - |
| Name of municipal entity | | Energy: Electricity (at least min.service level) | | | | | | | |
| | | Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total | _ | _ | _ | _ | _ | | _ |
| | | Electricity (< min.service level) | _ | - | _ | _ | _ | _ | _ |
| | | Electricity - prepaid (< min. service level) Other energy sources | | | | | | | |
| | | Below Minimum Service Level sub-total Total number of households | - | - | - | - | 1 | - | - |
| Name of municipal entity | | Refluse: Removed at least once a week | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week Using communal refuse dump | | | | | | | |
| | | Using own refuse dump | | | | | | | |
| | | Other rubbish disposal | | | | | - | | |
| | | Other rubbish disposal No rubbish disposal Redux Horizons Papiles Laurel out betal | | | | | - | - | |
| | | Other ruboish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households | | - | <u>-</u> | - | udget Year 2019/2 | | - |
| | | No rubbish disposal Below Minimum Service Level sub-total | | 2017/18 | 2018/19 | | Adjusted | 20 | 2019/20 Medium |
| Services provided by 'external mechanisms' | | No rubbish disposal Below Minimum Service Level sub-total | 2016/17 | 2017/18 | | | riajuotou | 20 Full Year | |
| Services provided by 'external mechanisms' | Ref. | No rubbish disposal Below Minimum Service Level sub-total | - | - | 2018/19 Outcome | Ві | Budget | | 2019/20 Medium |
| | Ref. | No nubbin disposal Below Minimum Sorvice Level sub-total Total number of households Household service targets (909). Water: | 2016/17 | 2017/18 | | Original | | Full Year | 2019/20 Medium Budget Year |
| | | No nubbin disposal Below Minimum Service Level sub-total Total number of households Household service largets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) | 2016/17 | 2017/18 | | Original | | Full Year | 2019/20 Medium Budget Year |
| | Ref. 8 | No nubbin disposal Below Minimum Service Level sub-total Total number of households Household service largets (060) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) | 2016/17 Outcome | 2017/18 Outcome | Outcome | Bu Original Budget | Budget | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| | 8 10 9 | No nubbin disposal Below Minimum Service Level sub-total Total number of households Household service targets (909) Water: Ploed water inside dwelling Ploed water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public to ("min service level) | 2016/17 | 2017/18 | | Original | | Full Year | 2019/20 Medium Budget Year |
| | 8 10 | No nubbin disposal Balow Minimum Service Level sub-total Total number of households Total number of households Household service targets (089). Water: Piped water inside dwelling Piped water inside of the total number of t | 2016/17 Outcome | 2017/18 Outcome | Outcome | Bu Original Budget | Budget | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| | 8 10 9 | No nubbin disposal Balow Minimum Service Level sub-total Total number of households Household service targets (080). Water: Piped water inside dwelling Piped water inside of the total number of households Uniter public top (if less time service level) Other water supply (at less time service level) Minimum Service Level and Advos us-botal Using public top (if min.service level) No water supply No water supply Bellow Minimum Service level) No water supply Bellow Minimum Service Level sub-total | 2016/17 Outcome | 2017/18 Outcome | Outcome | Bu Original Budget | Budget | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| | 8 10 9 | No nubbin disposal Balow Minimum Service Level sub-total Total number of households Household service targets (800) Water: Prior water inside quelling Piped water inside yard (but not in dwelling) Using public tap (at least inin service level) Other water supply (at least inin service level) Minimum Service Level and Adobus sub-dotal Using public tap (in minimum Service level) No water supply (at least inin service level) No water supply (in minimum Service level) Total number of households Sanitation Service (service) Total number of households Sanitation Serverage: | 2016/17 Outcome | - 2017/18 Outcome | Outcome | Original Budget | Budget | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers | 8 10 9 | No nubbin disposal Balow Minimum Service Level sub-total Total number of households Total number of households Household service targets (800) Water: Prior avater inside yard (but not in dwelling) Using public tap (in the set min service level) Other water supply (at least min service level) Minimum Service Level and Advance sub-dotal Using public tap (in minimum Service level) No water supply (at least min service level) No water supply (in minimum Service level) Total number of households Sanitation(severage) Flish bitel (connected to severage) Flish bitel (connected to severage) Flish bitel (connected to severage) | 2016/17 Outcome | - 2017/18 Outcome | Outcome | Original Budget | Budget | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers | 8 10 9 | No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) | 2016/17 Outcome | - 2017/18 Outcome | Outcome | Original Budget | Budget | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers | 8 10 9 | No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (809) Water: Ploed water inside dwelling Ploed water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (all least min service level) Minimum Service Level and Abore sub-total Using public to (min service level) Other water supply (min service level) Other water supply (min service level) Total number of households Sanitation/sewerage: Flash holel (connected to severage) Flash total (connected to severage) | | | Outcome - | Bi Original Budget | Budget | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers | 8 10 9 | No nubbin disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pled water inside dwelling Pled water inside dwelling Pled water inside of least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Horizer water supply (at least min. service level) No water supply (at least min. service level) No water supply Below Minimum Service Level and Above sub-total Total number of households Sanitation fewerage; Plush bitel (connected to severage) | 2016/17 Outcome | - 2017/18 Outcome | Outcome | Original Budget | Budget | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers | 8 10 9 | No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) | | | Outcome - | Bi Bi Original Budget | | Full Year Forecast | 2019/20 Mediur Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbin disposal Balow Minimum Service Level sub-total Total number of households Total number of households Household service targets (960) Water: Plond water inside dwelling Ploped water inside yard (but not in dwelling) Using public tap (at least mis-service level) Other water supply (at least mis-service level) Other water supply (at least mis-service level) Other water supply (or mis-service level) Wo water supply (or mis-service level) Wo water supply Wo water supply Balow Minimum Service Level sub-total Total number of households Sanitation's severage; Flush total (connected to severage) Flush total (connected to severage) Flush total (water laught tark) Chemical total Minimum Service Level and Above sub-total Budset total Winimum Service Level and Above sub-total Budset total Whet total provisions (- mis.service level) | | | Outcome - | Bi Original Budget | Budget | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers | 8 10 9 | No nubbish disposal Balow Minimum Service Level sub-total Total number of households Household service largets (909) Water. Pled water inside dwelling Pled water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (ell least mis service level) Minimum Service Level and Above sub-total Using public top ("min.service level) Wo sater supply ("min.service level) No sater supply ("min.service level) No sater supply ("min.service level) Flush total (water supply ("min.service level) No sater supply ("min.service level) No sater supply ("min.service level) Using total interest of households Sanitation severage; Flush total (water suppl) ("min.service level) Minimum Service Level and Above sub-total Bucket total United total total Public total control total development of the supplication of the | | | Outcome - | Bi Bi Original Budget | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbish disposal Balow Minimum Sarvice Lavel sub-total Total number of households Household service largets (909) Water: Pleod water inside dwelling Pleod water inside yard (but not in dwelling) Using public tap (at least mis service level) Obliver water spiglic (least mis service level) Minimum Service Level and Above sub-total Using public tap (* mis service level) Morithmum Service Level and Above sub-total Using public tap (* mis service level) No swater spigly No swater spigly Float house (water spiglic level) No swater spiglic (* mis service level) No swater spiglic (* mis service level) Total number of households Santation's severage; Flush table (water spiglic level) Charmical botal Plush table (water level and Above sub-total Other total provisions (* mis service level) Minimum Sarvice Level and Above sub-total Bucket bollet Other total provisions (* mis service level) No total provisions Bellow Minimum Sarvice Level sub-total Total number of households Bernery: Electricity (* propald (mis service level) Electricity (* propald (mis service level) | | | Outcome - | Bi Bi Original Budget | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbish disposal Balow Minimum Smrivo Lavel sub-total Total number of households Household service largets (909) Water: Ploed water inside dwelling Ploed water inside yard (but not in dwelling) Using public tap (at least mis nesvice level) Other water supply (and sort mis nesvice level) Wo mater supply (and sort mis nesvice level) Vio water supply (and sort mis nesvice level) Total number of households Santation's severage; Flush total (water supply (and sort mis nesvice level) Chemical total Public total (variation) Other total provisions (> min service level) Minimum Sarvice Level and Allows sub-total Bucket bollet Other total provisions (> min service level) No tolat provisions Below Minimum Sarvice Level sub-total Total number of households Bernary: Electricity (- propiet) (min service level) Electricity (- propiet) (min service level) Minimum Sarvice Level and Allows sub-total Electricity (- propiet) (min service level) Minimum Sarvice Level and Allows sub-total | | | Outcome - | Bi Bi Original Budget | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbish disposal Balow Minimum Sarvice Level sub-total Total number of households Household service largets (909) Water: Ploed water inside dwelling Ploed water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (a min service level) Other water supply (a min service level) Vio mains supply (a min service level) Vio mains supply (a min service level) Plout but level water supply (a min service level) Other water supply (a min service level) Plout but level was supply (a min service level) Other total promote (a min service level) Other total provisions (a min service level) Minimum Service Level and Adove sub-total Bucket boilet Other total provisions (a min service level) No total provisions (b min service level) No total provisions (b min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Adove sub-total Electricity (a propaid (min service level) Electricity (- propaid (min service level) Electricity (- propaid (c min service level) | | | Outcome - | Bi Bi Original Budget | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbin disposal Balow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Prod valetr inside dwelling Piped valetr inside dwelling Piped valetr inside yard (but not in dwelling) Using public tap (in the set min service level) Other valet supply (at least min service level) Other valet supply (at least min service level) No valet supply Bolow Minimum Service Level and Adove sub-dotal Using public tap (in min service level) No valet supply Bolow Minimum Service Level sub-dotal Total number of households Samitations severage: Flishah totel (connected to severage) Flishah totel (connected to severage) Flishah totel (connected to severage) Other total protestors (in min service level) Minimum Service Level and Adove sub-dotal Bucket total Other total provisions (in min service level) No total provisions (in min service level) No total provisions (in min service level) No total provisions (in min service level) Belacticity - prepaid (min service level) Electricity - prepaid (min service level) Other energy sources Bolow Minimum Service Level and Adove sub-dotal Electricity (in min service level) Other energy sources | | | Outcome - | Bi Bi Original Budget | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbin disposal Balow Minimum Service Level sub-total Total number of households Household service targets (800) Water: Pend swater inside yard (but not in dwelling) Using public tap (in the service level) Other water supply (at least min service level) Other water supply (at least min service level) How water supply (at least min service level) No water supply (at least min service level) No water supply (at least min service level) No water supply (in min service level) No water supply Below Minimum Service Level and Advow sub-dotal Total number of households Samitations sewerage: Flish total (connected to severage) Flish total (connected or severage) Flish total (connected or severage) Hoth total provisions (- min service level) Minimum Service Level and Advow sub-dotal Bucket total Other total provisions (- min service level) No total provisions (- min service level) Bedicity - prepaid (min service level) Bedicity - prepaid (min service level) Electricy - prepaid (min service level) Chief renergy sources Botow Minimum Service Level and Advow sub-dotal Electricity (- min service level) Other energy sources Botow Minimum Service Level sub-total Total number of households Refuse: | | | Outcome - | Bi B | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbin disposal Balow Minimum Service Level sub-total Total number of households Household service largets (890) Water: Phod water inside yard (but not in dwelling) Using public late (rit late yard (but not in dwelling) Using public tap (rit less tim service level) Other water supply (at least min service level) Minimum Service Level and Advos us-to-dat Using public tap (r min service level) No water supply Bolic hap (r min service level) No water supply Bolic hap (r min service level) No water supply Bolic hap (r min service level) No water supply Bolic hap (r min service level) No water supply Bolic hap (r min service level) No water supply Bolic hap (r min service level) No water supply Bolic hap (r min service level) No water supply Bolic hap (r min service level) No water supply Bolic hap (r min service level) Adminum Service Level and Advove sub-total Bucket boliet Other tolel provisions (r min service level) No bild provisions Bolic hamilium Service Level and Advove sub-total Total number of households Bendrichy - prepaid (min service level) Bendrichy - prepaid (min service level) Belechichy - prepaid (min service level) Chief energy sources Bolick Minimum Service Level and Advove sub-total Total number of households Reference: Removed at least one a week Minimum Service Level and Advoe sub-total | | | Outcome - | Bi B | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbish disposal Ballow Minimum Service Level sub-total Total number of households Household service targets (909) Water: Pled water inside develing Pled water inside variety (but not in dwelling) Using public top (at least min service level) Using public top (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (a min service level) Other total mumber of households Sentation is service level and Advore sub-dotal Total number of households Sentation is service level Public level (eventation) Other total provisions (a min service level) No biolar provisions Bellow Minimum Service Level and Advore sub-dotal Total number of households Sentation is service level (and Advore sub-dotal Delocate total Delocate (and in service level) No biolar provisions Bellow Minimum Service Level and Advore sub-dotal Electricity (at least min service level) Electricity (at least min service leve | | | Outcome - | Budget | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbish disposal Balow Minimum Service Level sub-total Total number of households Household service targets (909) Water: Piped water inside develing Piped water inside variety (but not in dwelling) Using public top (at least rim service level) Obling water supply (at least rim service level) Obling water supply (at least rim service level) Obling water supply (at least rim service level) Obling public top (in service level) Obling public top (in service level) Obling water supply (in service level) Obling water supply (in service level) Obling public top (in service level) Value (in service level) Value (in service level) Value (in service level) Obling topic provisions (in service level) Afrimum Service Level and Above sub-total Total number of households Below Minimum Service Level sub-total Total number of households Servery: Electricity (at least min service level) Minimum Service Level and Above sub-total Festery: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - propaid (min service level) Below Minimum Service Level and Above sub-total Tental number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Ferenowed at least once a week Minimum Service Level and Above sub-total Juing omer relate dump | | | Outcome - | Budget | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbish disposal Balow Minimum Sarvice Lavel sub-total Total number of households Household service targets (909) Water: Pipel water inside wide (but not in dwelling) Using public tap (at least min service level) Using public tap (at least min service level) Using public tap (in test min service level) Minimum Sarvice Level and Above sub-total Using public tap (in miservice level) Other water supply (c min service level) Other water supply (in test min service level) Other water supply (in service level) Full number of households Sanitation/servings: Full ball (cornacted to severage) | | | Outcome | Budget | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |
| Names of service providers Names of service providers | 8 10 9 | No nubbish disposal Balow Minimum Service Larvel sub-total Total number of households Household service largets (900) Water: Plod water inside dwelling Plod water inside syre (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Animum Service Level and Above sub-total Using public tap ("min service level) No water supply (at least min service level) No water supply Below Minimum Service Level and Above sub-total Total number of households Samilation serverage: Flush total (cum septice level) That hotel (connected to severage) Flush total (cum septice level) Other total proteions ("min service level) More total proteions ("min service level) No tolic provisions ("min service level) More tolic provisions ("min service level) Minimum Service Level and Above sub-total Electricity ("min service level) Minimum Service Level and Above sub-total Electricity ("min service level) Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communal retise dump Using communal retise dump Using communal retise dump Using communal retise dump | | | Outcome - | Budget | | Full Year Forecast | 2019/20 Medium Budget Year 2019/20 |

| | | | | | | В | udget Year 2019/ | 20 | |
|--|------|---|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|
| Detail of Free Basic Services (FBS) provided | | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. |
| Electricity List type of FBS service | Ref. | Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000) | - | | | | | | |
| | | Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS | | | | | | | |
| | | Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS | | | | | | | |
| | | Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | |
| Water | | Total cost of FBS - Electricity for informal settlements | - | - | - | - | - | - | - |
| Water List type of FBS service | Ref. | Location of households for each type of FBS. Formal settlements - (6 kilollitre per indigent household per month R '000) Number of HI receiving this type of FBS | - | - | - | - | - | - | - |
| | | Informal settlements (R '000) Number of HH receiving this type of FBS | | | | | | | |
| | | Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) | | | | | | | |
| | | Number of HH receiving this type of FBS Other (R '000) | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | |
| | | Total cost of FBS - Water for informal settlements | - | - | - | _ | _ | - | _ |
| Sanitation List type of FBS service | Ref. | Location of households for each type of FBS. Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS | - | - | - | - | - | - | - |
| | | Informal settlements (R '000) Number of HH receiving this type of FBS | | | | | | | |
| | | Informal settlements targeted for upgrading (R *000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R *000) | | | | | | | |
| | | Number of HH receiving this type of FBS Other (R '000) | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | |
| <u> </u> | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - |
| Refuse Removal | Ref. | Location of households for each type of FBS | | | | | | | |
| List type of FBS service | | Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS | | | | | | | |
| | | Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) | | | | | | | |
| | | Informal settlements targeted for upgrading (K 000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) | | | | | | | |
| | | Number of HH receiving this type of FBS Other (R '000) | | | | | | | |
| | | Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements | _ | _ | _ | _ | _ | _ | _ |
| | | Total Cost of Loo - Reliase Removal for informal additionals | | | - | _ | _ | | 1 |

- References

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

 3. Include total of all housing units within the municipality

 4. Mumber of subsidied devellings to be constructed by the municipality under agency agreement with province

 5. Provide estimate based on building approval information. Include any non-subsidised devellings constructed by the municipality

 6. Insert actual or estimated % increases assumed as a basis for budget calculations

DC26 Zululand - Supporting Table SB6 Adjustments Budget - funding measurement - 30/06/2020

| Description | | | 2016/17 | 2017/18 | 2018/19 | | dium Term Reve | enue and Exper | nditure Framew | ork |
|---|-----|--------------|---------|---------|---------|----------|----------------|----------------|----------------|-------------|
| | Ref | MFMA section | Audited | Audited | Audited | Original | Prior | Adjusted | Budget Year | Budget Year |
| R thousands | | | Outcome | Outcome | Outcome | Budget | Adjusted | Budget | +1 2020/21 | +2 2021/22 |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | 50 705 | - | 26 452 | 89 991 | 123 593 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 79 987 | _ | 7 452 | 92 900 | 203 159 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | 438 315 | - | 493 907 | 454 134 | 511 733 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | -10.1% | -1.4% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 209.4% | 0.0% | 66.1% | 238.6% | 231.4% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 10.9% | 0.0% | 4.2% | 20.9% | 20.9% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | | | | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | | | | | | | -0.3% | 14.1% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | -4.7% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 2.5% | 0.0% | 2.8% | 2.0% | 2.0% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC26 Zululand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/06/2020

| | | | | Вι | ıdget Year 2019/ | 20 | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|----------|--------------------|------------------------|----------------------------|-----------------------|-------------------------|----------------|--------------------------|---------------------------|------------------------|
| Description | Ref | Original Budget | Prior Adjusted 7 | Multi-year capital 8 | Nat. or Prov. Govt | Other Adjusts. 10 | Total Adjusts. | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | Å1 | В | Č | D | E | F | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 474 843 | _ | _ | _ | 596 | 596 | 475 439 | 513 310 | 546 81 |
| Local Government Equitable Share | | | | | | | _ | _ | | |
| Equitable Share | 3 | 464 560 | _ | _ | - | _ | - | 464 560 | 502 849 | 545 61 |
| Expanded Public Works Programme Integrated Grant | | 8 818 | - | _ | - | _ | _ | 8 818 | 9 261 | _ |
| Infrastructure Skills Development Grant | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | | 1 465 | - | - | - | - | - | 1 465 | 1 200 | 1 20 |
| Municipal Disaster Relief Grant | | - | - | - | - | 596 | 596 | 596 | - | - |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Water Services Operating Subsidy Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| WiFi Grant [Department of Telecommunications and Postal Serv | ices | - | - | - | - | - | - | - | - | - |
| | | | | | | | _ | | | |
| Provincial Government: | | 12 961 | | - | - | 2 350 | 2 350 | 15 311 | 1 911 | 1 91 |
| Art Centres Subsidies | | - | - | - | - | - | _ | - | - | - |
| Development Planning and Shared Services | , | - | - | - | - | - | _ | - | _ | - |
| Environmental Grant | 4 | 40.004 | - | - | - | - 250 | - 250 | 45 244 | 4.044 | 4.04 |
| Specify (Add grant description) Tourism Events | | 12 961 | _ | _ | - | 2 350 | 2 350 | 15 311 | 1 911 | 1 91 |
| Tourism Events | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| District Municipality: | Ŭ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | _ | _ | | |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| KwazuluNatal Provincial Planning and Development Commission | n | _ | _ | _ | _ | - | _ | - | - | - |
| Total Operating Transfers and Grants | 6 | 487 804 | - | _ | - | 2 946 | 2 946 | 490 750 | 515 221 | 548 72 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 491 852 | _ | _ | _ | _ | _ | 491 852 | 431 867 | 507 02 |
| Expanded Public Works Programme Integrated Grant for Municipated | palities | | _ | _ | _ | _ | _ | _ | _ | _ |
| Municipal Disaster Relief Grant | Ì | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Municipal Infrastructure Grant | | 225 574 | _ | _ | _ | _ | _ | 225 574 | 223 984 | 244 51 |
| Municipal Water Infrastructure Grant | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Regional Bulk Infrastructure Grant | | 163 774 | - | - | - | - | - | 163 774 | 100 000 | 150 00 |
| Rural Road Asset Management Systems Grant | | 2 504 | - | - | - | - | - | 2 504 | 2 383 | 2 51 |
| Water Services Infrastructure Grant | | 100 000 | - | - | - | - | - | 100 000 | 105 500 | 110 00 |
| | | | | | | | - | - | | |
| Provincial Government: | | - | | - | - | | - | - | 12 201 | 4 70 |
| Specify (Add grant description) | | - | - | - | - | - | - | - | 12 201 | 4 70 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | | |
| Other grant providers: | | - | | - | - | | - | - | - | - |
| [insert description] | _ | 40.00- | | | | | - | - | | |
| Total Capital Transfers and Grants | 6 | 491 852 | - | - | - | - 0.040 | - 0.040 | 491 852 | 444 068 | 511 73 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS References | <u> </u> | 979 656 | _ | - | - | 2 946 | 2 946 | 982 602 | 959 289 | 1 060 45 |

References

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2020

| | | | | В | udget Year 2019 | /20 | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|-----|--------------------|----------------|----------------------------|-----------------------|----------------|----------------|-------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital 3 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 7 | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | A1 | В | Č | D | E | F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 525 376 | _ | _ | _ | 5 706 | 5 706 | 531 082 | 488 940 | 530 83 |
| Local Government Equitable Share | | | | | | | _ | _ | | |
| Equitable Share | | 457 952 | - | _ | _ | 60 652 | 60 652 | 518 604 | 478 359 | 529 50 |
| Expanded Public Works Programme Integrated Grant | | 10 782 | _ | _ | _ | _ | _ | 10 782 | 9 261 | _ |
| Local Government Financial Management Grant | | _ | _ | _ | _ | 1 100 | 1 100 | 1 100 | 1 200 | 1 20 |
| Municipal Disaster Relief Grant | | _ | _ | _ | _ | 596 | 596 | 596 | 120 | 12 |
| Municipal Infrastructure Grant | | 54 138 | - | - | _ | (54 138) | (54 138) | - | _ | - |
| Rural Road Asset Management Systems Grant | | 2 504 | - | - | _ | (2 504) | (2 504) | - | _ | - |
| Water Services Infrastructure Grant | | _ | - | - | _ | _ | _ | - | _ | - |
| | | | | | | | - | _ | | |
| Provincial Government: | | 13 368 | - | - | - | 1 681 | 1 681 | 15 049 | 937 | 1 91 |
| Art Centres Subsidies | | - | - | - | - | - | - | - | - | - |
| Development Planning and Shared Services | | - | - | - | _ | - | - | - | - | - |
| Environmental Grant | | - | - | - | _ | - | - | _ | - | - |
| Specify (Add grant description) | | 13 368 | - | - | _ | 1 681 | 1 681 | 15 049 | 937 | 1 91 |
| Tourism Events | | - | - | - | - | - | - | - | - | - |
| | | | | | | | - | - | | |
| District Municipality: | | _ | - | - | - | - | - | - | - | - |
| | | | | | | | - | - | | |
| | | | | | | _ | - | - | | |
| Other grant providers: | | 4 650 | _ | | - | 3 | 3 | 4 653 | - | - |
| KwazuluNatal Provincial Planning and Development Commission | | 4 650 | - | - | - | 3 | 3 | 4 653 | - | _ |
| Total operating expenditure of Transfers and Grants: | | 543 394 | _ | _ | _ | 7 390 | 7 390 | 550 783 | 489 877 | 532 74 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 435 210 | _ | _ | _ | 56 642 | 56 642 | 491 852 | 431 867 | 507 02 |
| Local Government Financial Management Grant | | - | _ | _ | _ | - | - | - | - | _ |
| Municipal Infrastructure Grant | | 171 436 | _ | _ | _ | 54 138 | 54 138 | 225 574 | 223 984 | 244 51 |
| Regional Bulk Infrastructure Grant | | 163 774 | _ | _ | _ | - | - | 163 774 | 100 000 | 150 00 |
| Rural Road Asset Management Systems Grant | | _ | _ | _ | _ | 2 504 | 2 504 | 2 504 | 2 383 | 2 51 |
| Water Services Infrastructure Grant | | 100 000 | _ | _ | _ | _ | - | 100 000 | 105 500 | 110 00 |
| • | | | | | | | _ | - | | |
| Provincial Government: | | _ | - | - | - | 0 | 0 | 0 | 13 175 | 4 70 |
| Specify (Add grant description) | | _ | _ | - | _ | 0 | 0 | 0 | 13 175 | 4 70 |
| - | | | | | | | - | _ | | |
| District Municipality: | | - | - | - | - | - | - | - | - | _ |
| | | | | | | | - | - | | |
| Other great providers. | | | | | | | - | _ | | _ |
| Other grant providers: | | | _ | | _ | - | _ | - | _ | |
| | | | | | | | _ | _ | | |
| Total capital expenditure of Transfers and Grants | | 435 210 | - | - | - | 56 642 | 56 642 | 491 852 | 445 042 | 511 73 |
| Total capital expenditure of Transfers and Grants | | 978 604 | _ | - | - | 64 031 | 64 031 | 1 042 635 | 934 919 | 1 044 47 |

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjustn:= 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/06/2020

| | | | | | udget Year 2019/ | 20 | | | Budget Year +1 2020/21 | 2021/22 |
|---|-----|-----------------|---------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|--------------------|
| Description | Ref | Original Budget | _ | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| Operating transfers and grants: | | | | | | _ | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Current year receipts | | _ | - | _ | _ | _ | _ | - | (548 723) | (590 5 |
| Conditions met - transferred to revenue | | _ | - | _ | _ | _ | _ | | 548 723 | 590 5 |
| Conditions still to be met - transferred to liabilities | | _ | - | _ | _ | _ | _ | ı | - | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | _ | - | _ | _ | _ | _ | - | - | |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | - | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | ı | | |
| Conditions met - transferred to revenue | | _ | - | _ | _ | _ | _ | - | - | |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | - | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | _ | - | _ | _ | _ | _ | | _ | |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | ı | | |
| Total operating transfers and grants revenue | | _ | - | _ | _ | _ | _ | - | 548 723 | 590 5 |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | - | - | ı | - | |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | - | _ | - | _ | - | _ | - | |
| Current year receipts | | _ | - | - | _ | _ | - | - | (511 733) | (567 4 |
| Conditions met - transferred to revenue | | _ | 1 | _ | _ | _ | _ | - | 511 733 | 567 4 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | _ | 1 | | |
| Conditions met - transferred to revenue | | - | - | - | _ | - | _ | 1 | - | |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | _ | - | _ | _ | - | - | - | - | |
| Conditions still to be met - transferred to liabilities | | | | | | | - | ı | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | _ | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | |
| Conditions still to be met - transferred to liabilities | | | | | | | - | ì | | |
| Total capital transfers and grants revenue | | - | - | - | - | - | - | - | 511 733 | 567 4 |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | - | - | |
| TOTAL TRANSFERS AND GRANTS REVENUE | | - | _ | - | - | - | _ | - | 1 060 456 | 1 157 9 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | _ | _ | _ | _ | _ | _ | 1 | _ | |

References

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/06/2020

| | | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|---------|--------------|--------------------|---------------------|-----------------------|----------------|---------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | - | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | - | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| Cash transfers to other municipalities | | , | | _ | | , | _ | | - U | | | |
| Dm Kzn: Zululand - Planning &Dev Tourism | 1 | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Dm Kzn: Zululand - Environ Protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Dm Kzn: Zululand - Planning &Dev | | 150 | - | - | _ | _ | - | (50) | (50) | 100 | - | - |
| Dm Kzn: Zululand - Planning &Dev Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| Dm Kzn: Zululand - Plan &Dev Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| Dm Kzn: Zululand - Planning &Dev | | - | - | - | - | - | - | - | - | - | 150 | 157 |
| Dm Kzn: Zululand - Planning &Dev Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | 150 | _ | _ | - | - | - | (50) | | 100 | 150 | 157 |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| | 2 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | | | _ | _ | - | | | - | - | _ | |
| | | - | _ | - | - | - | - | - | _ | - | _ | _ |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| | 3 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | _ | _ | - | - | - | _ | _ | _ | _ | - |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| | 4 | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | _ | - |
| TOTAL CASH TRANSFERS | 5 | 150 | - | - | - | - | - | (50) | (50) | 100 | 150 | 157 |
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| | 1 | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | ı | - | - | - | ı | - | - |
| | | | | | | | | | | | | |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| The same same to be brighted by the same same same same same same same sam | 2 | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | 1 | - | - |
| | 1 | 1 | | | | | | 1 | | | | |

| DC26 Zululand - Supporting Table SB11 Adjustme | nts B | udget - coun | cillor and sta | ff benefits - | 30/06/2020 | dget Year 2019/ | 20 | | | | |
|---|-------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|-----------------------|-------------|
| Summary of remuneration | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | % change |
| B.th. comments | 1 | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | unange |
| R thousands Councillors (Political Office Bearers plus Other) | | A | A1 | В | С | D | E | F | G | Н | |
| Basic Salaries and Wages | | - | - | | | - | | - | - | - | |
| Pension and UIF Contributions | | 455 | - | | | - | | - | - | 455 | 0.0% |
| Medical Aid Contributions Motor Vehicle Allowance | | 85 1 768 | _ | | | _ | | _ | - | 85 1 768 | 0.0% |
| Cellphone Allowance | | 653 | _ | | | - | | _ | - | 653 | 0.070 |
| Housing Allowances | | - | - | | | - | | - | - | - | |
| Other benefits and allowances Sub Total - Councillors | | 4 979 7 940 | - | | | - | | - | - | 4 979 7 940 | 0.0% |
| % increase | | 7 540 | (0) | | | - | | _ | _ | 7 340 | 0.076 |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 6 286 | - | - | | - | | - | - | 6 286 | 0.0% |
| Pension and UIF Contributions Medical Aid Contributions | | 63 90 | _ | - | | - | | - | - | 63 90 | 0.0% |
| Overtime | | 90 | _ | | | _ | | _ | _ | 90 | 0.0% |
| Performance Bonus | | 524 | - | - | | - | | - | - | 524 | |
| Motor Vehicle Allowance | | 1 511 | - | - | | - | | - | - | 1 511 | 0.0% |
| Cellphone Allowance Housing Allowances | | 57 | - | - | | _ | | - | - | 57 | 0.0% |
| Other benefits and allowances | | 193 | | | | _ | | _ | _ | 193 | |
| Payments in lieu of leave | | - | - | - | | - | | - | - | - | |
| Long service awards | | - | - | - | | - | | - | - | - | |
| Post-retirement benefit obligations Sub Total - Senior Managers of Municipality | 5 | 8 724 | - | - | | - | | - | - | 8 724 | 0.0% |
| % increase | 1 | 8 / 24 | (0) | _ | | | | | - | 0 / 24 | 0.0% |
| Other Municipal Staff | 1 | | ,,,, | | | | | | | | |
| Basic Salaries and Wages | 1 | 143 014 | - | - | - | - | - | - | - | 143 014 | 0.0% |
| Pension and UIF Contributions | 1 | 19 366 | - | - | - | - | - | - | - | 19 366 | 0.0% |
| Medical Aid Contributions | 1 | 7 464 | - | - | - | - | - | - | - | 7 464 | 0.0% |
| Overtime Performance Bonus | 1 | 10 264 | - | - | - | - | _ | - | - | 10 264 | 1 |
| Motor Vehicle Allowance | | 7 166 | _ | _ | _ | _ | _ | _ | - | 7 166 | 0.0% |
| Cellphone Allowance | 1 | 543 | - | - | - | - | - | - | - | 543 | 0.0% |
| Housing Allowances | | 1 273 | - | - | - | - | _ | - | - | 1 273 | |
| Other benefits and allowances Payments in lieu of leave | | 2 404 | | | | _ | _ | _ | _ | 2 404 | |
| Long service awards | | _ | | _ | | _ | | _ | _ | _ | |
| Post-retirement benefit obligations | 5 | _ | _ | _ | _ | _ | _ | _ | - | _ | |
| Sub Total - Other Municipal Staff | | 191 495 | - | - | - | - | - | - | - | 191 495 | 0.0% |
| % increase Total Parent Municipality | 1 | 208 158 | _ | | _ | _ | _ | _ | _ | 208 158 | 0.0% |
| | t | 200 138 | - | | _ | _ | _ | _ | _ | 200 100 | 0.076 |
| Board Members of Entities | 1 | I | | | | | | | | | |
| Basic Salaries and Wages | 1 | | | | | | | | - | - | |
| Pension and UIF Contributions | 1 | | | | | | | | - | - | 1 |
| Medical Aid Contributions | 1 | | | | | | | | - | - | 1 |
| Overtime Performance Bonus | 1 | | | | | | | | - | - | 1 |
| Motor Vehicle Allowance | 1 | | | | | | | | _ | - | 1 |
| Cellphone Allowance | 1 | | | | | | | | - | - | 1 |
| Housing Allowances | 1 | | | | | | | | - | - | |
| Other benefits and allowances Board Fees | 1 | | | | | | | | - | - | |
| Payments in lieu of leave | 1 | | | | | | | | - | _ | 1 |
| Long service awards | 1 | | | | | | | | - | - | |
| Post-retirement benefit obligations | 5 | | | | | | | | - | - | |
| Sub Total - Board Members of Entities | 1 | - | - | - | - | - | - | - | - | - | 1 |
| % increase | 1 | | | | | | | | | | 1 |
| Senior Managers of Entities Basic Salaries and Wages | 1 | | | | | | | | | _ | 1 |
| Pension and UIF Contributions | 1 | | | | | | | | _ | - | 1 |
| Medical Aid Contributions | 1 | | | | | | | | - | - | 1 |
| Overtime | 1 | | | | | | | | - | - | 1 |
| Performance Bonus Motor Vehicle Allowance | 1 | | | | | | | | - | - | 1 |
| Cellphone Allowance | 1 | | | | | | | | - | _ | 1 |
| Housing Allowances | 1 | | | | | | | | - | - | 1 |
| Other benefits and allowances | 1 | | | | | | | | - | - | |
| Payments in lieu of leave Long service awards | 1 | | | | | | | | - | - | |
| Long service awards Post-retirement benefit obligations | 5 | | | | | | | | _ | - | 1 |
| Sub Total - Senior Managers of Entities | ۱ | - | - | - | - | - | - | - | - | - | 1 |
| % increase | 1 | | | | | | | | | | 1 |
| Other Staff of Entities | 1 | | | | | | | | | | 1 |
| Basic Salaries and Wages | 1 | | | | | | | | - | - | 1 |
| Pension and UIF Contributions Medical Aid Contributions | 1 | | | | | | | | - | - | 1 |
| Overtime | 1 | | | | | | | | - | - | 1 |
| Performance Bonus | 1 | | | | | | | | - | - | |
| Motor Vehicle Allowance | 1 | | | | | | | | - | - - - | |
| Cellphone Allowance Housing Allowances | 1 | | | | | | | | - | - | 1 |
| Other benefits and allowances | 1 | | | | | | | | - | _ | 1 |
| Payments in lieu of leave | 1 | | | | | | | | - | - | 1 |
| Long service awards | 1 | | | | | | | | - | - | 1 |
| Post-retirement benefit obligations | 5 | | | | | | | | - | - | 4 |
| Sub Total - Other Staff of Entities % increase | 1 | - | - | - | - | - | - | - | - | - | |
| % increase Total Municipal Entities | t | - | - | - | - | - | - | - | - | | 1 |
| | İ | | | | | | | | | | 1 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 208 158 | - | - | - | - | - | - | - | 208 158 | 0.0% |
| % increase TOTAL MANAGERS AND STAFF | 1 | 200 218 | | | | | | | | 200 218 | 0.0% |
| O THE MINITAGENO AND STAFF | | 200 210 | | | | | | | | 200 2 10 | 0.076 |

- References.

 I. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

 I. It benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

 3. s57 of the Systems Act

 A. Must agree to the sub-total appearing on Table C1 (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

 A. The original budget approved by council for the current year

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments caused by changes in funding allocations from National or Provincial Government

 10. Adjusts: = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(b)); projected savings (section 28(2)(b)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(b)); projected s

DC26 Zululand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2020

| UCZO ZUIUIANG - SUPPORTING TABIE SB12 AdJUSTMENTS BUDGET - MONTRIY FEVENUE AND EXPENDITURE (MUNICIPAL VOTE) - 30/06/2020 | ız Aajustmen | ı - ıafınna sı | onuny reven | ue allu expel | iniine (iiinii | icipai votej - | 30/00/2020 | | | | | | Modium Tour | Modium Toum Descents and Eventualities | on discount |
|--|--------------|----------------|-------------|---------------|----------------|---------------------|------------|----------|---------|----------|---------|----------|------------------------|--|---------------------------|
| Description | Ref | | | | | Budget Year 2019/20 | r 2019/20 | | | | | | | Framework | zybenditure |
| | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted |
| K thousands | | | | | | | | | | | | Budget | Budget | Budget | Budget |
| Revenue by Vote | | | | | | | | | | | | | | | |
| Vote 01 - Council | I | 1 | ı | 1 | ı | ı | ı | 1 | ı | 1 | 1 | I | I | I | ı |
| Vote 02 - Corporate Services | 1 | 1 | 149 | 32 | 1 | 1 | 9/ | 1 | 1 | 1 | 684 | (46) | 968 | 400 | 418 |
| Vote 03 - Finance | 193 807 | 2 2 7 9 | 1 012 | 110 | 183 | 154 978 | 200 | 265 | 116 165 | 526 | 38 | 7 484 | 477 346 | 509 849 | 552 879 |
| Vote 04 - Community Development | 1 | 1 | 926 | 1 000 | 1 | 922 | 1 | 2 101 | 2 600 | ı | I | 5 250 | 12 861 | 14 112 | 6 6 1 9 |
| Vote 05 - Planning & Wsa | 1 | 3 205 | 152 774 | 2 000 | 920 | 124 519 | 1 | 2 644 | 3 000 | ı | 119 639 | 98 889 | 507 220 | 441 128 | 507 025 |
| Vote 06 - Technical Services | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı |
| Vote 07 - Water Purification | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı |
| Vote 08 - Water Distribution | (2 967) | 7 657 | 1 974 | 1 244 | 2 553 | 3 07 1 | 6 9 1 0 | 2 664 | 2 052 | 2 649 | 9 805 | 2 3 1 3 | 39 925 | 41 368 | 43 271 |
| Vote 09 - Waste Water | 843 | 957 | 694 | 961 | 993 | 785 | 988 | 888 | 917 | 893 | 744 | 7 178 | 16 738 | 11 140 | 11 652 |
| Vote 10 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | 1 | 1 | ı |
| Vote 11 | ı | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | ı |
| Vote 12 - , | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | I | 1 | ı | 1 | ı |
| Vote 13 - , | ı | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı |
| Vote 14 - * | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | ı | ı | I | ı | ı |
| Vote 15 - Other | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total Revenue by Vote | 191 683 | 14 098 | 157 559 | 5 347 | 4 278 | 284 308 | 8 371 | 8 562 | 124 734 | 4 068 | 130 910 | 121 068 | 1 054 986 | 1 017 996 | 1 121 864 |
| Expenditure by Vote | | | | | | | | | | | | | | | |
| Vote 01 - Council | 2 764 | 3 099 | 2 256 | 2 869 | 3 844 | 5 974 | 4 2 2 4 | 2 931 | 2 667 | 2 335 | 2 289 | (2 746) | 32 506 | 36 873 | 38 269 |
| Vote 02 - Corporate Services | 7 427 | 7 443 | 7 053 | 6 614 | 4 876 | 10 158 | 6 8 1 5 | 7 366 | 7 384 | 8 787 | 5 564 | 18 907 | 98 394 | 76 116 | 77 526 |
| Vote 03 - Finance | 2 590 | 3 962 | 5 516 | 4 077 | 4 734 | 4 096 | 3710 | 8 869 | 3 205 | 4 166 | 3 942 | 7 143 | 26 009 | 132 382 | 138 416 |
| Vote 04 - Community Development | 2 189 | 4 008 | 2 267 | 3 379 | 2 729 | 4 551 | 3217 | 2 761 | 2 603 | 2 167 | 2 257 | 19 626 | 51 753 | 42 919 | 44 142 |
| Vote 05 - Planning & Wsa | 3 649 | 4 625 | 3 151 | 2 891 | 3 723 | 4 505 | 1741 | (18 049) | 2 728 | 929 | 633 | 27 038 | 37 259 | 29 958 | 31 336 |
| Vote 06 - Technical Services | 131 | 100 | 93 | 127 | 149 | 2 059 | 202 | 268 | 866 | 584 | 909 | (5 619) | _ | 1 926 | 2 014 |
| Vote 07 - Water Purification | 3 635 | 3 551 | 3 761 | 3 972 | 3 904 | 3 953 | 4 083 | 4 026 | 4 967 | 4 175 | 3 870 | (13 345) | 30 553 | 37 554 | 39 281 |
| Vote 08 - Water Distribution | 12 267 | 22 572 | 21 735 | 19 577 | 26 009 | 53 689 | 22 075 | 17 576 | 33 597 | 40 02 | 17 126 | (34 945) | 251356 | 202 507 | 235 051 |
| Vote 09 - Waste Water | 281 | 291 | 727 | 345 | 289 | 315 | 316 | 263 | 479 | 263 | 285 | (104) | 3 248 | 3 628 | 3 795 |
| Vote 10 | 1 | 1 | I | 1 | 1 | ı | 1 | ı | ı | 1 | 1 | ı | ı | ı | ı |
| Vote 11 | 1 | 1 | ı | 1 | 1 | 1 | 1 | I | 1 | ı | 1 | ı | 1 | 1 | ı |
| Vote 12 - , | ı | ı | I | 1 | 1 | ı | 1 | ı | 1 | ı | I | ı | ı | I | ı |
| Vote 13 - , | 1 | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı |
| Vote 14 - * | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | 1 | ı | I | 1 | ı | 1 | ı |
| Vote 15 - Other | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | I |
| Total Expenditure by Vote | 34 934 | 49 650 | 46 060 | 43 850 | 50 255 | 89 301 | 46 687 | 26 011 | 58 627 | 63 182 | 36 572 | 15 953 | 561 079 | 563 862 | 610 131 |
| Surplus/ (Deficit) | 156 749 | (35 552) | 111 499 | (38 503) | (45 976) | 195 007 | (38 315) | (17 449) | 66 107 | (59 114) | 94 338 | 105 115 | 493 907 | 454 134 | 511 733 |
| References | | | | | | | | | | | | | | | |

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC26 Zululand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/06/2020

| | | | Ī | | | Budget Year 2019/20 | ır 2019/20 | | | 1 | 1 | | Medium Tern | Medium Term Revenue and Expenditure | xpenditure |
|---|---------|----------|-----------|----------|--------------|----------------------------|------------|----------|---------|----------|---------|--------------------|--------------------|-------------------------------------|--------------------|
| Description - Standard classification Ref | | 7 | 11.0 | 1000 | New York | | | 1.0 | Manak | A | | 1 | Budget Year | Budget Year | Budget Year |
| | dunc | August | sept. | October | November | December | January | repruary | March | April | May | onne | 2019/20 | +1 2020/21 | +2 2021/22 |
| R thousands | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenue - Functional | 102 007 | 070 0 | 737 7 | 143 | 6 | 464 070 | 273 | 390 | 116 165 | 202 | 300 | 7 427 | 477 646 | 145 027 | 552 207 |
| Executive and council | 100 061 | 0177 | - | 74. | 3 1 | 1 | 2 1 | 007 | 3 1 | 070 | 2 1 | Ž 1 | - | 2 | 1000 |
| Finance and administration | 193 807 | 2 279 | 1161 | 142 | 183 | 154 978 | 929 | 265 | 116 165 | 526 | 126 | 7 437 | 477 646 | 515 837 | 553 297 |
| Internal audit | | | | | | | | | | | | 1 | 1 | ı | 1 |
| Community and public safety | ı | 1 | 926 | 1 | 1 | 955 | 1 | - | 1 | 1 | 296 | 1 | 2 507 | 1911 | 1911 |
| Community and social services | 1 | 1 | 926 | 1 | 1 | 992 | 1 | ~ | 1 | 1 | 296 | ı | 2 507 | 1911 | 1911 |
| Sport and recreation | | | | | | | | | | | | 1 | ı | ı | 1 |
| Public safety | | | | | | | | | | | | 1 | ı | ı | 1 |
| Housing | | | | | | | | | | | | I | ı | ı | ı |
| Health | ı | I | I | I | ı | 1 | 1 | 1 | ı | I | I | ı | I | ı | 1 |
| Economic and environmental services | ı | 1 000 | I | 2 000 | 550 | 1 032 | 1 | 2 100 | 4 900 | 1 | 1 | 6 722 | 18 304 | 9668 | 7 223 |
| Planning and development | ı | 1 000 | I | 2 000 | 220 | 1 032 | 1 | 2 100 | 4 900 | ı | 1 | 6 722 | 18 304 | 966 8 | 7 223 |
| Road transport | | | | | | | | | | | | ļ | ı | ļ | ı |
| Environmental protection | | | | | | | | | | | | ı | ı | ı | 1 |
| Trading services | (2 124) | 10 819 | 155 442 | 2 205 | 3 546 | 127 343 | 2 7 7 96 | 6 196 | 2 969 | 3 542 | 130 188 | 106 908 | 554 829 | 491 252 | 559 433 |
| Energy sources | | | | | | | | | | | | ļ | ı | ļ | ı |
| Water management | (2 967) | 6 | 154 748 | 1 244 | 2 553 | 126 558 | 6 9 1 0 | 5 308 | 2 052 | 2 649 | 129 444 | 99 730 | 538 091 | 480 113 | 547 781 |
| Waste water management | 843 | 957 | 694 | 1961 | 993 | 785 | 988 | 888 | 917 | 893 | 744 | 7 178 | 16 738 | 11 140 | 11 652 |
| Waste management | | | | | | | | | | | | I | ı | ı | 1 |
| Other | 1 | 1 | 1 | 1 000 | 1 | 1 | 1 | 1 | 700 | 1 | 1 | 1 | 1 700 | 1 | - |
| Total Revenue - Functional | 191 683 | 14 098 | 157 559 | 5 347 | 4 278 | 284 308 | 8 371 | 8 262 | 124 734 | 4 068 | 130 910 | 121 068 | 1 054 986 | 1 017 996 | 1 121 864 |
| Expenditure - Functional | | | | | | | | | | | | | | | |
| Governance and administration | 12 541 | 15 553 | 14 815 | 13 384 | 13 582 | 21 417 | 15 339 | 18 889 | 12 739 | 14 925 | 11 459 | 22 557 | 187 199 | 247 966 | 255 543 |
| Executive and council | 2 764 | 3 099 | 2 2 2 5 6 | 2 869 | 3 844 | 5 974 | 4 2 2 4 | 2 931 | 2 667 | 2 335 | 2 289 | (2 746) | 32 506 | 36 873 | 38 269 |
| Finance and administration | 777 6 | 12 454 | 12 559 | 10 515 | 9 738 | 15 442 | 11 115 | 15 958 | 10 073 | 12 590 | 9 170 | 25 303 | 154 693 | 211 093 | 216 974 |
| Internal audit | | | | | | | | | | | | 1 | ı | ı | 1 |
| Community and public safety | 1 449 | 1 966 | 1 195 | 1 538 | 1 348 | 1 778 | 1 619 | 1 482 | 1 216 | 1 230 | 1 238 | 5 833 | 21 893 | 22 844 | 24 826 |
| Community and social services | 663 | 1 185 | 342 | 682 | 510 | 945 | 773 | 433 | 369 | 288 | 355 | 4 825 | 11 369 | 11 158 | 12 602 |
| Sport and recreation | | | | | | | | | | | | I | 1 | I | 1 |
| Public safety | | | | | | | | | | | | I | ı | I | ı |
| Housing | | | | | | | | | | | | 1 | I · | I | 1 |
| Health | 786 | 781 | 853 | 857 | 838 | 834 | 846 | 1 048 | 847 | 942 | 883 | 1 008 | 10 523 | 11 686 | 12 224 |
| Economic and environmental services | 1 271 | 1 177 | 1 588 | 2 554 | 1 581 | 2 145 | 1 431 | 292 | 3 567 | 1120 | 1 386 | 21 445 | 39 290 | 20 202 | 21 445 |
| Planning and development | 1 271 | 1 177 | 1 588 | 2 554 | 1 581 | 2 145 | 1431 | 292 | 3 267 | 1 150 | 1386 | 21 445 | 39 290 | 20 20 20 | 21 445 |
| Road transport | | | | | | | | | | | | I | I | I | 1 |
| Environmental protection | | | | | | | | | | | | I | 1 | ı | ı |
| Trading services | 19 181 | 30 487 | 27 862 | 25 886 | 33 225 | 63 121 | 28 021 | 4 487 | 40 053 | 45 102 | 21837 | (35 415) | 303 846 | 264 596 | 299 997 |
| Energy sources | 1 | ı | I | ı | 1 | l | 1 | 1 | ı | 1 | 1 | ļ | ı | ļ | ı |
| Water management | 18 900 | 30 196 | 27 636 | 25 541 | 32 936 | 62 807 | 27 706 | 4 224 | 39 574 | 44 839 | 21 552 | (35 311) | 300 288 | 260 968 | 296 202 |
| Waste water management | 281 | 291 | 227 | 345 | 289 | 315 | 316 | 263 | 479 | 263 | 285 | (104) | 3 248 | 3 628 | 3 795 |
| Waste management | | | | | | | | | | | | 1 | 1 | ı | ı |
| Other | 492 | 467 | 299 | 489 | 519 | 839 | 276 | 860 | 1 052 | 775 | 652 | 1 533 | 8 552 | 7 954 | 8 320 |
| Total Expenditure - Functional | 34 934 | 49 650 | 46 060 | 43 850 | 50 255 | 89 301 | 46 687 | 26 011 | 58 627 | 63 182 | 36 572 | 15 953 | 561 079 | 563 862 | 610 131 |
| Surplus/ (Deficit) 1. | 156 749 | (35 552) | 111 499 | (38 503) | (45 976) | 195 007 | (38 315) | (17 449) | 66 107 | (59 114) | 94 338 | 105 115 | 493 907 | 454 134 | 511 733 |
| References | | / and | | 11 | 1/- : 2 2: 1 | | 1/ | 11 | : | 17 | | | ! | : | |

Keterences 1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC26 Zululand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/06/2020

| | , | | - | | | Budget Year 2019/20 | r 2019/20 | | | | | | Medium Term | Medium Term Revenue and Expenditure | xpenditure |
|---|---------|----------|----------|----------|----------|---------------------|-----------|----------|---------|----------|----------|----------|--------------------|-------------------------------------|--------------------|
| Description | Ref | | | | | , | | | | | | | Budget Year | Framework Budget Year | Budget Year |
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | 2019/20 | +1 2020/21 | +2 2021/22 |
| R thousands | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenue By Source | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | 1 | 1 | I | 1 |
| Service charges - electricity revenue | | | | | | | | | | | | ı | ı | I | ı |
| Service charges - water revenue | (2 968) | 7 | _ | 1 244 | 2 552 | 3 069 | 206 9 | 2 661 | 2 049 | 2 645 | 1 440 | 8 7 9 8 | 38 025 | 41 368 | 43 271 |
| Service charges - sanitation revenue | 843 | 3 957 | 694 | 961 | 866 | 785 | 988 | 888 | 917 | 893 | 744 | 7 178 | 16 738 | 11 140 | 11 652 |
| Service charges - refuse revenue | | | | | | | | | | | | 1 | 1 | ı | 1 |
| Rental of facilities and equipment | 27 | 7 | 2 | 80 | 41 | 30 | 14 | 21 | 9 | 41 | 14 | 27 | 180 | 200 | 209 |
| Interest earned - external investments | 1 | 521 | 1 009 | 66 | 149 | 98 | 394 | 171 | 17 | 511 | 23 | 6 0 1 7 | 0006 | 2 000 | 5 230 |
| Interest earned - outstanding debtors | | 1 2 | 0 | 0 | 2 | 2 | က | က | က | 4 | 9 | (22) | ı | ı | ı |
| Dividends received | | | | | | | | | | | | 1 | ı | 1 | ı |
| Fines, penalties and forfeits | | 0 | 0 | 2 | 1 | 1 | 1 | 2 | 1 | ı | 1 | 98 | 06 | 100 | 105 |
| Licences and permits | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | 1 | ı |
| Agency services | | | | | | | | | | | | 1 | ı | 1 | ı |
| Transfers and subsidies | 193 567 | 4 670 | 926 | 3 000 | 920 | 159 777 | 1 | 4 745 | 121 740 | 1 | 969 | 7 150 | 496 750 | 515 221 | 548 723 |
| Other revenue | 213 | 3 291 | 149 | 32 | 20 | 80 | 168 | 02 | _ | _ | 06 | 1 307 | 2 3 5 1 | 006 | 24 |
| Gains | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | Ţ | 1 | 1 | ļ | 1 |
| Total Revenue | 191 683 | 14 098 | 4 785 | 5 347 | 4 278 | 163 758 | 8 371 | 8 562 | 124 734 | 4 068 | 2 912 | 30 538 | 563 134 | 573 928 | 610 131 |
| Expenditure By Type | | | | | | | | | | | | | | | |
| Employee related costs | 15 277 | 16211 | 16 135 | 16 896 | 16 729 | 17 842 | 17 003 | 17 055 | 20 390 | 16 360 | 16 970 | 13 351 | 200 218 | 223 466 | 224 058 |
| Remuneration of councillors | 672 | 672 | 672 | 672 | 999 | 999 | 999 | 999 | 089 | 929 | 664 | 571 | 7 940 | 8 350 | 8 735 |
| Debt impairment | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 294 | 2 2 9 4 | 11 000 | 11 506 |
| Depreciation & asset impairment | ı | 1 | I | 1 | 1 | 33 025 | 5 494 | 1 | 11 009 | 5 570 | 5 788 | (60 119) | 768 | 62 886 | 65 778 |
| Finance charges | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Bulk purchases | ı | 815 | 2 035 | 387 | 2 443 | 292 | 2 992 | 303 | 1 256 | 88 | 170 | 10 914 | 21 703 | 23 552 | 25 346 |
| Other materials | 14 | 1 465 | 199 | 1 792 | 498 | 5 185 | 523 | (2 884) | 1 999 | 1 872 | ı | 4 805 | 15 468 | 8 290 | 8 985 |
| Contracted services | 13 929 | 9 21 163 | 18 021 | 18 132 | 20 283 | 21 634 | 906 8 | (1 331) | 18 301 | 32 099 | 6 496 | 36 282 | 213914 | 139 217 | 176 725 |
| Transfers and subsidies | 1 | က | 49 | 8 | 26 | 1 150 | 172 | 4 479 | 569 | 29 | 173 | 278 | 2999 | 10 852 | 699 6 |
| Other expenditure | 5 042 | 9 3 2 1 | 8 949 | 2 969 | 9 611 | 9 207 | 10 931 | 7 723 | 4 723 | 6 443 | 6 310 | 7 577 | 92 107 | 75 949 | 79 328 |
| Losses | 1 | | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | I | I |
| Total Expenditure | 34 934 | 1 49 650 | 46 060 | 43 850 | 50 255 | 89 301 | 46 687 | 26 011 | 58 627 | 63 182 | 36 572 | 15 953 | 561 079 | 563 862 | 610 131 |
| Surplus/(Deficit) | 156 749 | (35 552) | (41 275) | (38 503) | (45 976) | 74 457 | (38 315) | (17 449) | 66 107 | (59 114) | (33 660) | 14 585 | 2 0 2 5 | 10 066 | ı |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | | | | |
| (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) | ı | 1 | 152 774 | ı | ı | 120 550 | ı | ı | ı | I | 119 639 | 98 889 | 491 852 | 444 068 | 511 733 |
| (National / Provincial Departmental Agencies, Households, | | | | | | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public | | | | | | | | | | | | | | | |
| Corporatons, Higher Educational Institutions) | 1 | 1 | İ | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 8 360 | (8 360) | ı | ı | ı |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | | | | | 1 | I | 1 | I |
| Surplus/(Deficit) after capital transfers & contributions | 156 749 | (35 552) | 111 499 | (38 503) | (45 976) | 195 007 | (38 315) | (17 449) | 66 107 | (59 114) | 94 338 | 105 115 | 493 907 | 454 134 | 511 733 |
| References | | | | | | | | | | | | | | | |

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC26 Zululand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/06/2020

| | | , | | | | Budget Year 2019/20 | .2019/20 | | | | | | Medium Term | Medium Term Revenue and Expenditure | cpenditure |
|---|-----------|-------------|-----------|----------|-----------|---------------------|----------|----------|-----------|----------|----------|-------------|-------------|-------------------------------------|-------------|
| Monthly cash flows Re | Ref | | d | | | | | | | - | | | Budget Year | | Budget Year |
| | Outcome | August | Sept. | October | November | Outcome | January | Pebruary | March | April | Outcome | Sudnet | | | +2 2021/22 |
| R thousands | | | Odrodino | | | | | | | | | i a | Budget | Budget | Budget |
| Cash Receipts By Source | _ | | | | | | | | | | | | | | |
| Property rates Service charges - electricity revenue | | | | | | | | | | | | | | | |
| Service charges - water revenue | | | | | | | | | | | | ı | | | |
| Service charges - sanitation revenue | | | | | | | | | | | | ı | | | |
| Service charges - refuse | | | | | | | | | | | | I | | : | : |
| Rental of facilities and equipment | ı | I | I | ı | I | ı | ı | 1 | ı | 1 | I | ı | ı | 400 | 418 |
| Interest earned - external investments | 1 | | ı | ı | ı | ı | ı | ı | ı | ı | I | ı | ı | 000 s | 5 230 |
| Interest earned - outstanding depotors Dividends received | | | | | | | | | | | | 1 1 | | | |
| Divide to a population and forfaits | | | | | | | | | | | | I | | 001 | 105 |
| Lines, perialities and forters | ı | ı | I | ı | I | ı | ı | ı | ı | ı | ı | 1 1 | ı | 8 | 60 |
| Agency services | | | | | | | | | | | | | | | |
| Agency services | | | | | | | | | | | | ı | | E4E 004 | 640 702 |
| Other revenue | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 127 630 | 129 477 |
| | | | ı | 1 | 1 | 1 | | | ı | ı | 1 | ı | 1 | 640 254 | 602 052 |
| casii necelpis by soul ce | 1 | | I | I | ı | ı | ı | ı | I | ı | ı | ı | ı | 5 | 500 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | | | 030 777 | 544 700 |
| (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) | 1 | I | I | ı | I | 1 | ı | ı | ı | 1 | ı | ı | ı | 444 068 | 511 /33 |
| (National / Provincial Departmental Agencies, Households, | | | | | | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public | | | | | | | | | | | | | | | |
| Corporatons, Higher Educational Institutions) | | | | | | | | | | | | 1 | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | | | | | | | | | | | ı | | | |
| Short term loans | | | | | | | | | | | | ı | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | ı | | | |
| Increase (decrease) in consumer deposits | 1 | ı | ı | I | ı | I | ı | ı | ı | ı | ı | ı | ı | (88) | 2 |
| Decrease (increase) in non-current receivables | ı | | I | ı | I | 1 | ı | ı | ı | ı | I | I | ı | 200 | ı |
| Decrease (increase) in non-current investments | 1 | 1 | I | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | I | I | 1 | I |
| Total Cash Receipts by Source | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | 1 093 031 | 1 195 691 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | ₹ | 15 15 | 23 | 43 | 15 | 15 | 48 | 9 | 38 | 39 | 32 | (290) | 1 | 231 817 | 232 793 |
| Remuneration of councillors | | | | | | | | | | | | ı | | | |
| Finance charges | 1 | 1 | I | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 |
| Bulk purchases - Electricity | ı | | ı | 1 | 1 | ı | 1 | ı | 1 | ı | ı | ı | 1 | ı | ı |
| Bulk purchases - Water & Sewer | 1 | 4 350 | | 2 179 | I | ı | 2 176 | 2 185 | 2 175 | ı | I | (13 063) | 1 | 23 252 | 25 346 |
| Other materials | | | | | | | | | | | | ı | | | |
| Contracted services Transfers and grants - other municipalities | | | | | | | | | | | | 1 1 | | | |
| Transfers and grants - other | | | | | | | | | | | | ı | | | |
| Other expenditure | 378 139 | 104 984 | 128 561 | 15 103 | 117 436 | 232 607 | 61 253 | 56 992 | 297 835 | 84 091 | 87 060 | (1 542 063) | 22 000 | 318 766 | 369 188 |
| Cash Payments by Type | 378 154 | 109 348 | 128 584 | 17 324 | 117 451 | 232 622 | 63 476 | 59 185 | 300 047 | 84 131 | 87 092 | (1 555 416) | 22 000 | 574 134 | 627 327 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Canital assets | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 454 134 | 511 733 |
| Repayment of horrowing | | | | | | | | | | | | | | 5 | |
| Other Cash Flows/Payments | | | | | | | | | | | | 1 1 | | | |
| Total Cash Payments by Type | 378 154 | 109 348 | 128 584 | 17 324 | 117 451 | 232 622 | 63 476 | 59 185 | 300 047 | 84 131 | 87 092 | (1 555 416) | 22 000 | 1 028 268 | 1 139 060 |
| NET INCREASE/(DECREASE) IN CASH HELD | (378 154) | (109 348) | (128 584) | (17 324) | (117 451) | (232 622) | (63 476) | (59 185) | (300 047) | (84 131) | (87 092) | 1 555 416 | (22 000) | 64 762 | 56 631 |
| Cash/cash equivalents at the month/year beginning: | | | | | 1 | 1 | (4) | 4 | 1 | 1 | 1 | (87 092) | 10 006 | 26 452 | 66 973 |
| Cash/cash equivalents at the month/year end: | (378 154) | 4) (109348) | (128 584) | (17 324) | (117 451) | (232 622) | (63 480) | (59 181) | (300 047) | (84 131) | (87 092) | 1 468 324 | (11 994) | 91 215 | 123 603 |
| | | | | | | | | | | | | | | | |

DC26 Zululand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2020

| מסמים אין אין אין אין אין אין אין אין אין אין | - | | | | | (2007) | Budget Year 2019/20 | ar 2019/20 | | | | | | Medium Term Revenue and Expenditure Framework | and Expenditure | Framework |
|---|-----|---------|---------|---------|---------|----------|---------------------|------------|----------|---------|---------|---------|----------|---|-----------------|----------------|
| Description - Municipal Vote | Ref | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year Bi | Budget Year +2 |
| O thousands | ō | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted Budget | Adjusted | Adjusted |
| Multi-vear expenditure appropriation | - | | | | | | | | | | | | Budget | | Budget | Budget |
| Vote 01 - Council | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | I | ı | ı |
| Vote 02 - Corporate Services | | 1 | 1 | 1 | ı | 1 | 1 | ı | ı | 1 | ı | ı | I | I | I | 1 |
| Vote 03 - Finance | | 1 | ı | ı | ı | ı | ı | 1 | ı | ı | 1 | 1 | I | 1 | 1 | 1 |
| Vote 04 - Community Development | | 1 | 1 | ı | ı | 1 | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı |
| Vote 05 - Planning & Wsa | | 1 | 1 | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı |
| Vote 06 - Technical Services | | 1 | 1 | ı | ı | 1 | ı | 1 | ı | 1 | ı | ı | ı | ı | ı | 1 |
| Vote 07 - Water Purification | | 1 | 1 | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı | I | ı | I |
| Vote 08 - Water Distribution | | 1 | 1 | ı | 1 | ı | ı | ı | ı | ı | ı | ı | I | ı | ı | ı |
| Vote 09 - Waste Water | | 1 | 1 | 1 | 1 | ı | 1 | ı | ı | ı | ı | ı | ı | ı | ı | ı |
| Vote 10 | | 1 | ı | ı | ı | 1 | 1 | ı | ı | ı | ı | 1 | ı | ı | ı | ı |
| Vote 11 | | 1 | ı | 1 | ı | 1 | 1 | I | ı | ı | ı | 1 | ı | ı | I | ı |
| Vote 12 - , | | 1 | ı | 1 | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı |
| Vote 13 - , | | 1 | 1 | 1 | ı | 1 | 1 | ı | ı | ı | ı | ı | ı | ı | ı | ı |
| Vote 14 - * | | 1 | 1 | 1 | ı | ı | ı | I | ı | ı | ı | ı | ı | I | ı | I |
| Vote 15 - Other | | 1 | ı | 1 | ı | ı | 1 | ı | 1 | ı | ı | ı | ı | ı | ı | ı |
| Capital Multi-year expenditure sub-total | ო | 1 | 1 | ı | 1 | ı | ı | 1 | ı | 1 | ı | ı | ı | ı | ı | ı |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 01 - Council | | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | 1 | Ī | ı | İ | ı | ı | ı |
| Vote 02 - Corporate Services | | 1 | 25 | 1 | 1 | 1 | 2 | ı | 1 | 1 | ı | 1 | 744 | 800 | 7 870 | ı |
| Vote 03 - Finance | | 1 | 148 | 1 | 144 | 228 | ı | ı | 1 | 17 | ı | ı | 718 | 1 255 | 1 222 | I |
| Vote 04 - Community Development | | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | Ī | ı | İ | ı | 13 175 | 4 708 |
| Vote 05 - Planning & Wsa | | 53 369 | 37 795 | 53 687 | 23 966 | 42 775 | 44 100 | 10 460 | 42 909 | 21 876 | 27 545 | 21 849 | 111 523 | 491 852 | 431 867 | 507 025 |
| Vote 06 - Technical Services | | 1 | ı | I | I | I | I | I | I | 1 | ı | ı | ſ | I | I | I |
| Vote 07 - Water Purification | | 1 | ı | I | I | I | I | I | I | I | ı | ı | ſ | I | I | I |
| Vote 08 - Water Distribution | | 1 | ı | I | ı | ı | 1 | I | I | I | İ | 8 360 | (8 360) | 0 | ı | 1 |
| Vote 09 - Waste Water | | 1 | ı | ı | ı | ı | ı | I | I | I | ı | ı | Î | 1 | I | ı |
| Vote 10 | | 1 | ı | ı | ı | ı | I | I | I | I | ı | ı | İ | 1 | ı | 1 |
| Vote 11 | | 1 | ı | I | ı | ı | I | I | I | I | ı | ı | İ | 1 | ı | 1 |
| Vote 12 - , | | 1 | ı | ı | ı | ı | I | I | I | I | ı | ı | Î | 1 | I | ı |
| Vote 13 - , | | 1 | 1 | 1 | 1 | 1 | 1 | ı | ı | ı | ı | I | 1 | ı | ı | 1 |
| Vote 14 - * | | 1 | ı | 1 | 1 | 1 | ı | 1 | I | I | ı | ı | İ | 1 | ı | 1 |
| Vote 15 - Other | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | I | 1 | 1 | 1 | 1 | I | 1 |
| Capital single-year expenditure sub-total | 3 | 53 369 | 37 995 | 53 687 | 24 109 | 43 003 | 44 104 | 10 460 | 42 909 | 21 893 | | 30 209 | 104 624 | 493 907 | 454 134 | 511 733 |
| Total Capital Expenditure | 2 | 53 369 | 37 995 | 53 687 | 24 109 | 43 003 | 44 104 | 10 460 | 42 909 | 21 893 | 27 545 | 30 209 | 104 624 | 493 907 | 454 134 | 511 733 |
| References | | | | | | | | | | | | | | | | |

^{1.} Table should be completed as either Muli: Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

monthly capital expenditure (functional classification) - 30/06/2020 DC26 Zululand - Supporting Table SB17 Adjustments Budget -

| מאסטיייט - (מאסטיייט וופקים מונסים מייט מייט מייט מייט מייט מייט מייט מי | na culleur | ager - monthing | capital cybe | almin almin | iloniai ciassii | יים און איים איים איים איים איים איים איים איי | 207070 | | | | | | Medium Term | Medium Term Revenue and Expenditure | xpenditure |
|--|------------|-----------------|--------------|-------------|-----------------|--|------------|----------|---------|---------|---------|---------|------------------------|-------------------------------------|---------------------------|
| i di di di di di di di di di di di di di | Jour Dock | | | | | Budget Tear 2019/20 | ar 2019/20 | | | | | | | Framework | |
| | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Rthousands | Outcome | e Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Adjusted | Adjusted | Adjusted |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | 555 |
| Governance and administration | | - 200 | - | 144 | 228 | 5 | - | 1 | 17 | 1 | 1 | 861 | 1 455 | 14 530 | Ī |
| Executive and council | | 1 | ı | I | - | 1 | 1 | 1 | 1 | 1 | 1 | I | ı | ı | I |
| Finance and administration | | - 200 | ı | 144 | 228 | 5 | 1 | 1 | 17 | 1 | 1 | 861 | 1 455 | 14 530 | I |
| Internal audit | | | | | | | | | | | | 1 | ı | 1 | ı |
| Community and public safety | | 1 | ı | ı | - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 974 | 1 |
| Community and social services | | 1 | 1 | 1 | - | 1 | 1 | 1 | 1 | 1 | 1 | I | 1 | 974 | I |
| Sport and recreation | | | | | | | | | | | | 1 | Î | 1 | 1 |
| Public safety | | | | | | | | | | | | 1 | Î | 1 | 1 |
| Housing | | | | | | | | | | | | 1 | I | 1 | 1 |
| Health | | | | | | | | | | | | | I | 1 | I |
| Economic and environmental services | | 1 | ı | I | - | 1 | 1 | 1 032 | 1 | 1 | 314 | 1 158 | 2 504 | 966 8 | 7 223 |
| Planning and development | | - | 1 | ı | = | 1 | 1 | 1 032 | 1 | 1 | 314 | 1 158 | 2 504 | 966 8 | 7 223 |
| Road transport | | | | | | | | | | | | 1 | Ì | 1 | 1 |
| Environmental protection | | | | | | | | | | | | 1 | 1 | 1 | 1 |
| Trading services | 53 369 | 37 795 | 53 687 | 23 966 | 42 775 | 44 100 | 10 460 | 41 877 | 21 876 | 27 545 | 29 895 | 102 005 | 489 348 | 429 484 | 504 510 |
| Energy sources | | | | | | | | | | | | 1 | 1 | 1 | 1 |
| Water management | 53 369 | 37 795 | 53 687 | 23 966 | 42 775 | 44 100 | 10 460 | 41 877 | 21 876 | 27 545 | 29 895 | 102 005 | 489 348 | 429 484 | 504 510 |
| Waste water management | | 1 | 1 | 1 | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | Ì | 1 | 1 |
| Waste management | | | | | | | | | | | | 1 | Ì | 1 | 1 |
| Other | | 1 | - | - | 1 | 1 | _ | - | 1 | 1 | 1 | 009 | 009 | 150 | I |
| Total Capital Expenditure - Functional | 53 369 | 37 995 | 53 687 | 24 109 | 43 003 | 44 104 | 10 460 | 42 909 | 21 893 | 27 545 | 30 209 | 104 624 | 493 907 | 454 134 | 511 733 |
| References | | | | | | | | | | | | | | | |

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to the Financial Position' budget and monthly budget statement

DC26 Zululand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2020

| DC26 Zululand - Supporting Table SB18a Adjustr | nent | s Budget - cap | oital expendit | ture on new as | | | | | | | Budget Year +1 | Budget Year +2 |
|--|------|----------------|----------------|----------------|------------|----------------------------|---------------|----------------|----------|----------|---------------------|---------------------|
| Description | Ref | Original | | | Multi-year | udget Year 2019 Unfore. | Nat. or Prov. | 1 | | Adjusted | 2020/21 Adjusted | 2021/22 Adjusted |
| Description | 101 | Budget | | Accum. Funds | capital | Unavoid. | Govt | Other Adjusts. | | Budget | Budget | Budget |
| R thousands | | Α | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| <u>Infrastructure</u> | | 435 210 | - | - | - | - | - | 56 642 | 56 642 | 491 852 | 431 867 | 507 025 |
| Roads Infrastructure | | - | - | - | - | - | - | 2 504 | 2 504 | 2 504 | 2 383 | 2 515 |
| Roads Road Structures | | _ | - | - | - | _ | - | 2 504 | 2 504 | 2 504 | 2 383 | 2 515 |
| Road Furniture | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | - | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | | | | | | | - | - | | |
| Storm water Conveyance Attenuation | | | | | | | | | - | - | | |
| Electrical Infrastructure | | _ | _ | - | - | _ | - | - | _ | | _ | _ |
| Power Plants | | | | | | | | | - | - | | |
| HV Substations | | | | | | | | | - | - | | |
| HV Switching Station | | | | | | | | | - | - | | |
| HV Transmission Conductors | | | | | | | | | - | - | | |
| MV Substations MV Switching Stations | | | | | | | | | - | _ | | |
| MV Networks | | | | | | | | | _ | | | |
| LV Networks | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | - | - | | |
| Water Supply Infrastructure | | 435 210 | - | - | - | - | - | 43 236 | 43 236 | 478 446 | 384 687 | 504 510 |
| Dams and Weirs | | | | | | | | | - | - | | |
| Boreholes Reservoirs | | 27 617 | | _ | - I | | | (20 634) | (20 634) | 6 983 | - | - |
| Pump Stations | | 2/01/ | | _ | | | | (20 034) | (20 034) | 0 903 | | |
| Water Treatment Works | | 70 810 | _ | _ | _ | _ | _ | 52 924 | 52 924 | 123 734 | 11 871 | _ |
| Bulk Mains | | 254 319 | - | - | - | - | - | 13 574 | 13 574 | 267 893 | 246 377 | 260 000 |
| Distribution | | 82 464 | - | - | - | - | - | (2 628) | (2 628) | 79 836 | 126 439 | 244 510 |
| Distribution Points | | | | | | | | | - | - | | |
| PRV Stations Capital Spares | | | | | | | | | - | - | | |
| Capital Spares Sanitation Infrastructure | | - | _ | - | | - | - | 10 902 | 10 902 | 10 902 | 44 797 | _ |
| Pump Station | | | | | | | | 10 002 | - | - | 11101 | |
| Reticulation | | - | - | - | - | - | - | 10 902 | 10 902 | 10 902 | 44 797 | - |
| Waste Water Treatment Works | | | | | | | | | - | - | | |
| Outfall Sewers | | | | | | | | | - | - | | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ |
| Landfill Sites | | - | _ | - | | _ | - | - | _ | _ | _ | - |
| Waste Transfer Stations | | | | | | | | | - | _ | | |
| Waste Processing Facilities | | | | | | | | | - | - | | |
| Waste Drop-off Points | | | | | | | | | - | - | | |
| Waste Separation Facilities | | | | | | | | | - | - | | |
| Electricity Generation Facilities Capital Spares | | | | | | | | | - | _ | | |
| Rail Infrastructure | | _ | - | _ | | _ | _ | _ | _ | _ | - | _ |
| Rail Lines | | | | | | | | | _ | _ | | |
| Rail Structures | | | | | | | | | - | - | | |
| Rail Furniture | | | | | | | | | - | - | | |
| Drainage Collection | | | | | | | | | - | - | | |
| Storm water Conveyance Attenuation | | | | | | | | | _ | _ | | |
| MV Substations | | | | | | | | | _ | _ | | |
| LV Networks | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps Piers | | | | | | | | | - | _ | | |
| Revetments | | | | | | | | | | _ | | |
| Promenades | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres Core Layers | | | | | | | | | - | _ | | |
| Distribution Layers | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Community Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 12 201 | 4 708 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | 6 613 | 4 708 |
| Halls | | | | | | | | | - | - | | |
| Centres | | - | - | - | - | - | - | - | - | - | 6 613 | 4 708 |
| Crèches | | | | | | | | | - | - | | |
| Clinics/Care Centres | | | | | | | | | - | - | | |
| Fire/Ambulance Stations Testing Stations | | | | | | | | | _ | _ | | |
| Museums | | | | | | | | | _ | _ | | |
| Galleries | | | | | | | | | - | - | | |
| Theatres | | | | | | | | | - | - | | |
| Libraries | | | | | | | | | - | - | | |
| Cemeteries/Crematoria Police | | | | | | | | | - | _ | | |
| Purls | | | | | | | | | _ | _ | | |
| Public Open Space | 1 | | | | | | | | _ | _ | | |
| Nature Reserves | | | | | | | | | - | - | | |
| Public Ablution Facilities | | | | | | | | | - | - | | |
| Markets | | | | | | | | | - | - | | |
| Stalls | | | | | | | | | - | - | | |
| Abattoirs Airports | | | | | | | | | _ | - | | |
| Airports Taxi Ranks/Bus Terminals | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | 5 588 | - |
| Indoor Facilities | I | | | | | | | | - | - | | |

| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | 5 588 | - |
|--|-----|---------|---|---|---|---|---|---------|---------|---------|---------|---------|
| Capital Spares | | | | | | | | | - | - | | |
| · ' | | | | | | | | | | | | |
| Heritage assets | 1 - | - | - | - | - | - | - | - | - | | - | |
| Monuments | | | | | | | | | - | - | | |
| Historic Buildings | | | | | | | | | - | - | | |
| Works of Art | | | | | | | | | - | - | | |
| Conservation Areas | | | | | | | | | - | - | | |
| Other Heritage | | | | | | | | | - | - | | |
| | | | | | | | | | | | | |
| Investment properties Revenue Generating | 1 + | - | - | - | - | - | - | - | - | | | |
| Improved Property | | | | | | | | _ | _ | _ | _ | |
| Unimproved Property | | | | | | | | | _ | _ | | |
| Non-revenue Generating | | _ | - | - | - | - | - | - | _ | _ | - | - |
| Improved Property | | | | | | | | | _ | _ | | |
| Unimproved Property | | | | | | | | | _ | _ | | |
| Ommproved Property | | | | | | | | | _ | _ | | |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | | | | | | | | - | - | | |
| Pay/Enquiry Points | | | | | | | | | - | - | | |
| Building Plan Offices | | | | | | | | | - | - | | |
| Workshops | | | | | | | | | - | - | | |
| Yards | | | | | | | | | _ | _ | | |
| Stores | | | | | | | | | _ | _ | | |
| Laboratories | | | | | | | | | _ | _ | | |
| Training Centres | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | | | |
| Manufacturing Plant | | | | | | | | | - | | | |
| Depots | | | | | | | | | - | - | | |
| Capital Spares Housing | | | _ | _ | _ | _ | _ | _ | - | _ | | _ |
| Staff Housing | | - | - | _ | _ | _ | _ | - | - | | - | |
| | | | | | | | | | - | | | |
| Social Housing | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Biological or Cultivated Assets | | _ | - | _ | _ | _ | _ | _ | - | _ | - | _ |
| Biological or Cultivated Assets | | | | | | | | | - | - | | |
| - | | | | | | | | | | | | |
| Intangible Assets | 1 4 | 1 500 | - | - | - | - | - | (1 010) | (1 010) | 490 | 1 000 | |
| Servitudes | | | | | | | | 44.040 | - | _ | | |
| Licences and Rights | | 1 500 | - | - | - | - | - | (1 010) | (1 010) | 490 | 1 000 | - |
| Water Rights | | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | | - | - | | |
| Computer Software and Applications | | 1 500 | - | - | - | - | - | (1 010) | (1 010) | 490 | 1 000 | - |
| Load Settlement Software Applications | | | | | | | | | - | - | | |
| Unspecified | | | | | | | | | - | - | | |
| · ' | | | | | | | | (| , | | 5.000 | |
| Computer Equipment | 1 - | 605 | - | - | - | - | - | (70) | (70) | 535 | 5 222 | |
| Computer Equipment | 1 | 605 | - | - | - | - | - | (70) | (70) | 535 | 5 222 | - |
| Furniture and Office Equipment | 1 1 | 100 | - | _ | _ | _ | _ | 110 | 110 | 210 | 120 | _ |
| Furniture and Office Equipment | | 100 | - | - | - | - | - | 110 | 110 | 210 | 120 | - |
| | 1 5 | | | | | | | | | | | |
| Machinery and Equipment | 1 - | 750 | - | - | - | - | - | 70 | 70 | 820 | 1 124 | |
| Machinery and Equipment | 1 | 750 | - | - | - | - | - | 70 | 70 | 820 | 1 124 | - |
| Transport Assets | 1 1 | 150 | _ | _ | _ | _ | _ | (150) | (150) | 0 | 2 600 | _ |
| Transport Assets | 1 📙 | 150 | _ | _ | _ | - | _ | (150) | (150) | 0 | 2 600 | _ |
| | 1 | | | | | | | | (130) | | | |
| <u>Land</u> | 1 L | - | - | - | - | - | - | - | - | - | - | _ |
| Land | | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | | _ | - | - | - | - | _ | _ | _ | _ | _ | _ |
| | 1 📙 | | _ | _ | | _ | | _ | | | _ | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | - | - | | |
| Total Capital Expenditure on new assets to be adjusted | 1 | 438 315 | - | ı | - | - | ı | 55 592 | 55 592 | 493 907 | 454 134 | 511 733 |
| | | | | | | | | | | | | |

- References

 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments to funding allocations from National or Provincial Government

- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjustment so funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2020

| | | | | | В | udget Year 2019 | /20 | | | | Budget Year +1 2020/21 | 2021/22 |
|--|-----|----------|----------------|--------------|--------------|-----------------|---------------|----------------|----------------|--------------|---------------------------|----------|
| Description | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | 7 | 8 | capital 9 | Unavoid. 10 | Govt 11 | 12 | 13 | Budget 14 | Budget | Budget |
| R thousands | | Α | A1 | В | Ċ | D | E | F | G | Н | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | | - | - |
| Roads Infrastructure | | _ | - | - | - | _ | - | - | - | - | - | - |
| Roads Road Structures | | | | | | | | | - | - | | |
| Road Furniture | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | | | | | | | - | - | | |
| Storm water Conveyance | | | | | | | | | - | - | | |
| Attenuation | | | | | | | | | - | - | | |
| Electrical Infrastructure Power Plants | | - | - | - | _ | - | - | - | - | - | - | - |
| HV Substations | | | | | | | | | _ | _ | | |
| HV Switching Station | | | | | | | | | _ | _ | | |
| HV Transmission Conductors | | | | | | | | | - | - | | |
| MV Substations | | | | | | | | | - | - | | |
| MV Switching Stations | | | | | | | | | - | - | | |
| MV Networks | | | | | | | | | - | - | | |
| LV Networks | | | | | | | | | - | - | | |
| Capital Spares Water Supply Infrastructure | | _ | | _ | _ | | _ | | - | - | | _ |
| Water Supply Infrastructure Dams and Weirs | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Boreholes | | | | | | | | | _ | _ | | |
| Reservoirs | | | | | | | | | _ | _ | | |
| Pump Stations | | | | | | | | | - | _ | | |
| Water Treatment Works | | | | | | | | | - | - | | |
| Bulk Mains | | | | | | | | | - | - | | |
| Distribution | | | | | | | | | - | - | | |
| Distribution Points | | | | | | | | | - | - | | |
| PRV Stations | | | | | | | | | - | - | | |
| Capital Spares | | | | _ | | | | | - | - | | |
| Sanitation Infrastructure Pump Station | | - | - | _ | _ | _ | - | - | - | - | - | - |
| Reticulation | | | | | | | | | _ | _ | | |
| Waste Water Treatment Works | | | | | | | | | _ | _ | | |
| Outfall Sewers | | | | | | | | | _ | _ | | |
| Toilet Facilities | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | | | | | | | | - | - | | |
| Waste Transfer Stations | | | | | | | | | - | - | | |
| Waste Processing Facilities Waste Drop-off Points | | | | | | | | | - | _ | | |
| Waste Separation Facilities | | | | | | | | | _ | _ | | |
| Electricity Generation Facilities | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | | | | | | | | - | - | | |
| Rail Structures | | | | | | | | | - | - | | |
| Rail Furniture | | | | | | | | | - | - | | |
| Drainage Collection | | | | | | | | | - | - | | |
| Storm water Conveyance Attenuation | | | | | | | | | - | - | | |
| MV Substations | | | | | | | | | _ | _ | | |
| LV Networks | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | - | _ | | |
| Coastal Infrastructure | | - | - | - | - | - | - | _ | - | - | - | - |
| Sand Pumps | | | | | | | | | - | - | | |
| Piers | | | | | | | | | - | - | | |
| Revetments | | | | | | | | | - | - | | |
| Promenades Capital Spares | | | | | | | | | _ | - | | |
| Capital Spares Information and Communication Infrastructure | | _ | - | _ | _ | _ | _ | _ | _ | - | _ | - |
| Data Centres | | | | _ | | | | | - | _ | | |
| Core Layers | | | | | | | | | _ | _ | | |
| Distribution Layers | | | | | | | | | - | _ | | |
| Capital Spares | | | | | | | | | - | - | | |
| Community Assets | | - | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community Facilities | | _ | - | - | _ | _ | _ | _ | _ | _ | - | - |
| Halls | | | | | | | | | - | _ | | |
| Centres | | | | | | | | | - | - | | |
| Crèches | | | | | | | | | - | - | | |
| Clinics/Care Centres | | | | | | | | | - | - | | |
| Fire/Ambulance Stations | | | | | | | | | - | - | | |
| Testing Stations | | | | | | | | | - | - | | |
| Museums | | | | | | | | | - | - | | |
| Galleries | | | | | | | | | _ | - | | |
| Theatres Libraries | | | | | | | | | _ | - | | |
| Libranes Cemeteries/Crematoria | | | | | | | | | _ | _ | | |
| | 1 | | | | | | | | _ | _ | | |

| Î | | | | | | | | ı | | | | |
|--|------------|---|---|---|---|---|---|---|---|---|---|---|
| Purls | | | | | | | | | - | - | | |
| Public Open Space | | | | | | | | | - | - | | |
| Nature Reserves | | | | | | | | | - | - | | |
| Public Ablution Facilities | | | | | | | | | - | - | | |
| Markets | | | | | | | | | - | - | | |
| Stalls | | | | | | | | | - | - | | |
| Abattoirs | | | | | | | | | - | - | | |
| Airports | | | | | | | | | _ | _ | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Sport and Recreation Facilities | | - | _ | - | - | - | - | - | _ | - | - | - |
| Indoor Facilities | | | | | | | | | _ | _ | | |
| Outdoor Facilities | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| | | | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | | | | | | | | - | - | | |
| Historic Buildings | | | | | | | | | - | - | | |
| Works of Art | | | | | | | | | - | - | | |
| Conservation Areas | | | | | | | | | _ | - | | |
| Other Heritage | 1 | | | | | | | | _ | _ | | |
| - | 1 | | | | | | | | | | | |
| Investment properties | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | 1 | - | - | - | _ | - | - | - | - | - | - | - |
| Improved Property | 1 | | | | | | | | - | - | | |
| Unimproved Property | 1 | | | | | | | | - | - | | |
| Non-revenue Generating | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | 1 | | | | | | | | - | - | | |
| Unimproved Property | 1 | | | | | | | | - | - | | |
| Other assets | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational Buildings | 1 | _ | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | 1 | | | | | | | | _ | _ | | |
| Pay/Enquiry Points | | | | | | | | | _ | _ | | |
| Building Plan Offices | | | | | | | | | _ | _ | | |
| Workshops | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| Yards | | | | | | | | | | | | |
| Stores | | | | | | | | | - | - | | |
| Laboratories | | | | | | | | | - | - | | |
| Training Centres | | | | | | | | | - | - | | |
| Manufacturing Plant | | | | | | | | | - | - | | |
| Depots | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | | | | | | | - | - | | |
| Social Housing | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| | | | | | | | | | | | | |
| Biological or Cultivated Assets | | _ | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | 1 | | | | | | | | - | - | | |
| Intangible Assets | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | 1 | | | | | | | | - | _ | | |
| Licences and Rights | 1 | - | - | - | - | - | - | - | _ | _ | - | - |
| Water Rights | 1 | | | | | | | | _ | _ | | |
| Effluent Licenses | 1 | | | | | | | | _ | _ | | |
| Solid Waste Licenses | 1 | | | | | | | | _ | _ | | |
| | 1 | | | | | | | | _ | _ | | |
| Computer Software and Applications | 1 | | | | | | | | _ | _ | | |
| Load Settlement Software Applications | 1 | | | | | | | | | | | |
| Unspecified | 1 | | | | | | | | - | - | | |
| Computer Equipment | 1 | - | _ | 1 | _ | _ | _ | - | - | - | _ | - |
| Computer Equipment | 1 | | | | | | | | 1 | - | | |
| | 1 | _ | _ | - | _ | _ | _ | | | _ | _ | |
| Furniture and Office Equipment | 1 | _ | | _ | - | _ | - | - | - | | _ | - |
| Furniture and Office Equipment | 1 | | | | | | | | - | - | | |
| Machinery and Equipment | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 1 | | | | | | | | - | - | | |
| | 1 | | | | | | | | | | | |
| Transport Assets | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | 1 | | | | | | | | - | - | | |
| <u>Land</u> | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | 1 | | | | | | | | - | _ | | |
| | 1 | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | 1 | - | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 1 | | | | | | | | - | - | | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | - | _ | - | - | - | - | _ | - | _ | - | - |
| Experience on remain or existing assets to be adjusted | <u>' '</u> | | | | | | | | | | | |

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2020

| | | | | | В | udget Year 2019 | /20 | | | | Budget Year +1 2020/21 | 2021/22 |
|---|----------|----------|----------------|--------------|--------------|-----------------|---------------|----------------|----------------|--------------|---------------------------|----------|
| Description | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | 7 | 8 | capital 9 | Unavoid. 10 | Govt 11 | 12 | 13 | Budget 14 | Budget | Budget |
| R thousands Repairs and maintenance expenditure by Asset Class/S | ub-class | A | A1 | В | С | D | E | F | G | Н | | |
| infrastructure | 0.000 | 59 561 | _ | _ | _ | _ | _ | 8 514 | 8 514 | 68 075 | 57 000 | 59 622 |
| Roads Infrastructure | | 39 301 | _ | _ | | | _ | 0 314 | - 0 314 | - 00 073 | 37 000 | J9 022 |
| Roads | | | | | | | | | _ | _ | | |
| Road Structures | | | | | | | | | - | - | | |
| Road Furniture | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | | | | | | | - | - | | |
| Storm water Conveyance Attenuation | | | | | | | | | _ | _ | | |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Power Plants | | | | | | | | | _ | _ | | |
| HV Substations | | | | | | | | | - | - | | |
| HV Switching Station | | | | | | | | | - | - | | |
| HV Transmission Conductors | | | | | | | | | - | - | | |
| MV Substations | | | | | | | | | - | - | | |
| MV Switching Stations | | | | | | | | | - | - | | |
| MV Networks | | | | | | | | | - | - | | |
| LV Networks Capital Spares | | | | | | | | | - | _ | | |
| Water Supply Infrastructure | | 59 561 | _ | _ | _ | _ | _ | 8 514 | 8 514 | 68 075 | 57 000 | 59 622 |
| Dams and Weirs | | 55 551 | | | | | | 5514 | - | - | 3. 330 | 00 02 |
| Boreholes | | | | | | | | | - | _ | | |
| Reservoirs | | | | | | | | | - | - | | |
| Pump Stations | | | | | | | | | - | - | | |
| Water Treatment Works | | _ | - | - | - | - | - | - | _ | - | - | - |
| Bulk Mains | | 19 561 | - | - | - | - | - | 10 976 | 10 976 | 30 537 | 16 000 | 16 73 |
| Distribution | | - | - | - | - | - | - | (0.400) | - (0.400) | - 07.507 | - | - |
| Distribution Points | | 40 000 | - | - | - | - | - | (2 463) | (2 463) | 37 537 | 41 000 | 42 886 |
| PRV Stations Capital Spares | | | | | | | | | - | _ | | |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pump Station | | | | | | | | | _ | _ | | |
| Reticulation | | | | | | | | | _ | _ | | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | | | | | | | | - | - | | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | | | | | | | - | - | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites Waste Transfer Stations | | | | | | | | | - | _ | | |
| Waste Processing Facilities | | | | | | | | | _ | _ | | |
| Waste Drop-off Points | | | | | | | | | _ | _ | | |
| Waste Separation Facilities | | | | | | | | | _ | _ | | |
| Electricity Generation Facilities | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | - | - | | |
| Rail Infrastructure | | - | - | _ | - | _ | - | _ | - | - | - | - |
| Rail Lines | | | | | | | | | - | - | | |
| Rail Structures | | | | | | | | | - | - | | |
| Rail Furniture Drainage Collection | | | | | | | | | - | _ | | |
| Storm water Conveyance | | | | | | | | | _ | _ | | |
| Attenuation | | | | | | | | | _ | _ | | |
| MV Substations | | | | | | | | | - | _ | | |
| LV Networks | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | | | | | | | | - | - | | |
| Piers Revetments | | | | | | | | | - | - | | |
| Promenades | | | | | | | | | - | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Information and Communication Infrastructure | | - | - | - | _ | - | - | - | _ | _ | - | - |
| Data Centres | | | | | | | | | - | - | | |
| Core Layers | | | | | | | | | - | - | | |
| Distribution Layers | 1 | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Community Assets | | _ | - | _ | _ | - | - | _ | - | _ | - | - |
| Community Facilities | 1 | _ | - | - | - | 1 | - | - | 1 | - | - | - |
| Halls | | | | | | | | | - | - | | |
| Centres | 1 | | | | | | | | - | - | | |
| Crèches | | | | | | | | | - | - | | |
| Clinics/Care Centres | | | | | | | | | - | - | | |
| Fire/Ambulance Stations | | | | | | | | | - | - | | |
| Testing Stations | | | | | | | | | - | - | | |
| Museums Galleries | 1 | | | | | | | | - | - | | |
| Galleries Theatres | | | | | | | | | - | _ | | |
| Libraries | | | | | | | | | _ | _ | | |
| Cemeteries/Crematoria | 1 | | | | | | | | _ | _ | | |
| Police | 1 | | | | | | | | _ | _ | | |

| 1 | | | | | ı | | | | | ı | ı | |
|--|-----------|----------------|-------------|---|---|-----|---|----------------|----------------|----------------|----------------|----------------|
| Purls | | | | | | | | | - | - | | |
| Public Open Space | | | | | | | | | - | - | | |
| Nature Reserves | | | | | | | | | - | - | | |
| Public Ablution Facilities | | | | | | | | | - | - | | |
| Markets | | | | | | | | | - | - | | |
| Stalls | | | | | | | | | - | - | | |
| Abattoirs | | | | | | | | | - | - | | |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Sport and Recreation Facilities | | - | _ | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | | | | | | | | - | - | | |
| Outdoor Facilities | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | | | | | | | | - | - | | |
| Historic Buildings | | | | | | | | | - | - | | |
| Works of Art | | | | | | | | | - | - | | |
| Conservation Areas | | | | | | | | | - | - | | |
| Other Heritage | | | | | | | | | - | - | | |
| Investment properties | | _ | _ | _ | _ | - | _ | _ | _ | _ | | |
| Investment properties Revenue Generating | 1 H | - | | - | - | - | - | - | - | | _ | |
| Improved Property | | | | | | | | | _ | _ | | |
| Unimproved Property | | | | | | | | | _ | _ | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | _ | _ | - | - |
| Improved Property | | | | | | | | | _ | _ | | |
| Unimproved Property | | | | | | | | | _ | _ | | |
| | | | | | | | | | | | | |
| Other assets Operational Buildings | | 2 500 2 500 | | = | - | , , | - | 1 666 1 666 | 1 666 1 666 | 4 166 4 166 | 2 500 2 500 | 2 615 2 615 |
| Municipal Offices | | 2 500 | | _ | _ | _ | _ | 1 666 | 1 666 | 4 166 | 2 500 | 2 615 |
| Pay/Enquiry Points | | 2 300 | _ | _ | _ | _ | _ | 1 000 | 1 000 | 4 100 | 2 500 | 2015 |
| | | | | | | | | | _ | _ | | |
| Building Plan Offices | | | | | | | | | _ | _ | | |
| Workshops | | | | | | | | | | | | |
| Yards | | | | | | | | | - | - | | |
| Stores | | | | | | | | | - | - | | |
| Laboratories | | | | | | | | | - | - | | |
| Training Centres | | | | | | | | | - | - | | |
| Manufacturing Plant | | | | | | | | | - | - | | |
| Depots | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Housing Staff Housing | | - | - | - | - | - | - | - | _ | - | - | - |
| Staff Housing | | | | | | | | | | | | |
| Social Housing | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Biological or Cultivated Assets | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | | | | | | | | - | - | | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| Intangible Assets | | _ | | - | - | _ | - | - | | - | _ | _ |
| Servitudes Licences and Rights | l F | - | _ | - | _ | _ | - | _ | - | - | _ | _ |
| Water Rights | | _ | _ | _ | _ | | _ | _ | _ | _ | _ | |
| Effluent Licenses | | | | | | | | | _ | _ | | |
| Solid Waste Licenses | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | | | |
| Computer Software and Applications Load Settlement Software Applications | | | | | | | | | _ | _ | | |
| Unspecified Software Applications | | | | | | | | | - | _ | | |
| · | - | | | | | | | | | | | |
| Computer Equipment | | 700 | - | - | - | - | - | (613) | (613) | 87 | 900 | 941 |
| Computer Equipment | | 700 | - | - | - | - | - | (613) | (613) | 87 | 900 | 941 |
| Furniture and Office Equipment | | 100 | _ | _ | _ | _ | _ | (57) | (57) | 43 | 100 | 105 |
| Furniture and Office Equipment | | 100 | _ | _ | _ | _ | _ | (57) | (57) | 43 | 100 | 105 |
| | | | | | | | | | | | | |
| Machinery and Equipment | | 555 | | - | - | - | - | (522) | (522) | 33 | 430 | 450 |
| Machinery and Equipment | l 🏴 | 555 | - | - | - | - | - | (522) | (522) | 33 | 430 | 450 |
| Transport Assets | | 1 000 | _ | _ | _ | _ | _ | 1 317 | 1 317 | 2 317 | 1 000 | 1 046 |
| Transport Assets | | 1 000 | - | - | - | _ | - | 1 317 | 1 317 | 2 317 | 1 000 | 1 046 |
| | | | | | | | | | | | | |
| <u>Land</u> | | - | | - | - | - | - | - | - | - | - | - |
| Land | l 📙 | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | | _ | - | _ | - | ı | _ | _ | 1 | - | - | 1 |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | - | - | | |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 64 416 | _ | - | | 1 | - | 10 306 | 10 306 | 74 722 | 61 930 | 64 779 |
| | 1 1 | 04 410 | | | - | | | 10 306 | 10 306 | 14 122 | 01 930 | 04 / /9 |

References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

DC26 Zululand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2020

| | | | | | Ві | dget Year 2019 | 20 | | | | Budget Year +1 2020/21 | 2021/22 |
|--|-----|----------|----------------|--------------|--------------|----------------|---------------|----------------|----------------|--------------|---------------------------|----------|
| Description | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | 7 | 8 | capital 9 | Unavoid. 10 | Govt 11 | 12 | 13 | Budget 14 | Budget | Budget |
| R thousands | | Α | A1 | В | Č | D | E | F | G | H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| nfrastructure | | 48 473 | - | - | - | _ | _ | (48 473) | (48 473) | _ | 62 886 | 65 778 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | _ | - | - | - | _ | - | - |
| Drainage Collection Storm water Conveyance | | - | _ | - | - | _ | - | - | - | _ | - | - |
| Attenuation | | | | | | | | | _ | _ | | |
| Electrical Infrastructure | | _ | - | - | _ | _ | _ | _ | _ | _ | _ | - |
| Power Plants | | _ | _ | _ | _ | | _ | _ | _ | _ | _ | |
| HV Substations | | | | | | | | | _ | _ | | |
| HV Switching Station | | | | | | | | | _ | _ | | |
| HV Transmission Conductors | | | | | | | | | _ | _ | | |
| MV Substations | | | | | | | | | - | _ | | |
| MV Switching Stations | | | | | | | | | - | _ | | |
| MV Networks | | | | | | | | | - | _ | | |
| LV Networks | | - | - | - | - | - | - | - | - | _ | - | _ |
| Capital Spares | | | | | | | | | - | - | | |
| Water Supply Infrastructure | | 48 473 | - | - | - | - | - | (48 473) | (48 473) | - | 62 886 | 65 778 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | _ |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | 40.15 | - | - | - | - | - | (40.472) | (40, 472) | - | - | - 05 770 |
| Distribution | | 48 473 | - | - | - | - | - | (48 473) | (48 473) | - | 62 886 | 65 778 |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | _ | - | - | - | _ | - | - |
| Capital Spares Sanitation Infrastructure | | - | - | - | - | _ | _ | - | _ | _ | _ | _ |
| Pump Station | | _ | _ | _ | _ | | _ | _ | _ | _ | _ | |
| Reticulation | | | _ | _ | _ | _ | | _ | _ | _ | | _ |
| Waste Water Treatment Works | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Outfall Sewers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Toilet Facilities | | _ | _ | - | _ | _ | _ | _ | _ | _ | - | _ |
| Capital Spares | | _ | _ | - | - | _ | _ | _ | - | _ | - | _ |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | _ | - | - |
| Landfill Sites | | | | | | | | | - | - | | |
| Waste Transfer Stations | | | | | | | | | - | - | | |
| Waste Processing Facilities | | | | | | | | | - | - | | |
| Waste Drop-off Points | | | | | | | | | - | - | | |
| Waste Separation Facilities | | | | | | | | | - | - | | |
| Electricity Generation Facilities | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | | | | | | | | - | - | | |
| Rail Structures | | | | | | | | | - | - | | |
| Rail Furniture | | | | | | | | | - | _ | | |
| Drainage Collection | | | | | | | | | _ | _ | | |
| Storm water Conveyance Attenuation | | | | | | | | | _ | _ | | |
| MV Substations | | | | | | | | | _ | _ | | |
| LV Networks | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | _ | _ | - | - |
| Sand Pumps | | | | | | | | | - | _ | | |
| Piers | | | | | | | | | - | - | | |
| Revetments | | | | | | | | | - | - | | |
| Promenades | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | _ | _ | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | | | | | | | | - | - | | |
| Distribution Layers | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Community Assets | | - | - | - | - | - | - | - | - | _ | - | |
| Community Facilities | | _ | - | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Testing Stations Museums | | - | - | | | | | | | | | |
| Testing Stations Museums Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations Museums Galleries Theatres | | - | - - | - | - - | - | - | - | - - | - | | - - |
| Testing Stations Museums Galleries | | - | - | - | - | - | - | - | - | | - | - |

| Puris | | | - | - | - | - | - | - | - | - | - |
|--|-------|-------|---|---|---|---|----------|----------|-----|--------|--------|
| Public Open Space | | - - | - | - | _ | - | - | - | - | _ | - |
| Nature Reserves | | - - | - | - | _ | - | - | - | - | _ | - |
| Public Ablution Facilities | | - - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Markets | | _ _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Stalls | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Abattoirs | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Airports | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Taxi Ranks/Bus Terminals | | | | | _ | | _ | _ | _ | _ | |
| | | | | | | | | _ | | _ | |
| Capital Spares Sport and Recreation Facilities | | | - | - | _ | - | - | _ | _ | _ | - |
| Indoor Facilities | | | | | | | | _ | _ | | |
| Outdoor Facilities | | | | | | | | _ | | | |
| | | - - | - | - | - | _ | - | _ | - | - | - |
| Capital Spares | | | | | | | | _ | - | | |
| Heritage assets | | - - | - | - | - | - | - | - | - | - | - |
| Monuments | | | | | | | | - | - | | |
| Historic Buildings | | | | | | | | - | - | | |
| Works of Art | | | | | | | | _ | _ | | |
| Conservation Areas | | | | | | | | _ | _ | | |
| Other Heritage | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | |
| Investment properties | 1 1 | - - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | _ | - | - | - | - |
| Improved Property | | - - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | - | - | | |
| Other assets | 11. | 59 – | _ | _ | _ | _ | (459) | (459) | 0 | _ | _ |
| Operational Buildings | | 59 – | - | - | - | - | (459) | (459) | 0 | - | - |
| Municipal Offices | | 59 – | _ | _ | _ | _ | (459) | (459) | 0 | _ | _ |
| Pay/Enquiry Points | | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Building Plan Offices | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Workshops | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Yards | | | _ | _ | | | _ | _ | _ | _ | _ |
| | | | | _ | | _ | _ | | _ | _ | |
| Stores | | - - | - | _ | - | _ | | - | | _ | - |
| Laboratories | | - - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - - | - | - | - | - | - | - | - | - | - |
| Depots | | - - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - - | - | - | - | - | - | - | - | - | - |
| Riological or Cultivated Access | | | _ | _ | _ | _ | _ | | | _ | _ |
| Biological or Cultivated Assets | | | | | | | | _ | _ | | |
| Biological or Cultivated Assets | | | - | - | - | - | - | - | - | _ | - |
| Intangible Assets | I L : | 11 – | - | - | - | - | (180) | (180) | 31 | - | - |
| Servitudes | | | - | - | 1 | - | - | - | - | - | - |
| Licences and Rights | | 11 – | - | - | - | - | (180) | (180) | 31 | - | - |
| Water Rights | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | - | _ | | |
| Computer Software and Applications | | 11 – | _ | _ | _ | _ | (180) | (180) | 31 | _ | _ |
| Load Settlement Software Applications | | | _ | _ | _ | _ | - (101) | - (, | _ | _ | _ |
| Unspecified | | | _ | | _ | | _ | _ | _ | _ | |
| · | | | | | | | | | | | _ |
| Computer Equipment | 1 | | - | - | - | - | (507) | (507) | 545 | - | - |
| Computer Equipment | 1 | 52 – | - | - | - | - | (507) | (507) | 545 | - | - |
| Furniture and Office Equipment | 1 1 . | 48 – | _ | _ | _ | _ | (487) | (487) | 161 | _ | _ |
| Furniture and Office Equipment | | 10 | _ | | _ | | | | 161 | | |
| | | | | | | | (487) | | | | _ |
| Machinery and Equipment | 2 | | - | - | - | - | (2 469) | | 30 | - | - |
| Machinery and Equipment | 2 | 99 – | - | - | - | - | (2 469) | (2 469) | 30 | - | - |
| Transport Assets | 6 | 89 – | _ | _ | _ | _ | (6 989) | (6 989) | _ | _ | _ |
| Transport Assets Transport Assets | 6 | | | - | _ | - | (6 989) | (6 989) | _ | - | - |
| manapult Associa | 0: | 89 – | - | _ | | | (0 909) | (6 998) | _ | _ | |
| <u>Land</u> | I L | | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | 1 1 | | _ | _ | - | _ | _ | _ | _ | _ | - |
| | | | _ | _ | - | - | - | | | _ | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | - | | |
| Total Depreciation to be adjusted | 1 60 | 31 – | - | - | 1 | - | (59 564) | (59 564) | 768 | 62 886 | 65 778 |
| References | | | | | | | | | | | |

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

I check balance -

| DC26 Zululand - Adjustments Budget - capital expenditure o | n upg | rading of exi | sting assets I | by asset class | | | | | | | Duda-4V | Dudg-4V |
|---|-------|--------------------|----------------|----------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|--------------------|
| | | | | | | udget Year 2019/ | | | | | Budget Year +1 2020/21 | 2021/22 |
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | Budget | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Budget | Budget |
| R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla | ee | A | A1 | В | С | D | E | F | G | Н | | |
| Infrastructure | Ī | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Roads Infrastructure | | - | - | - | | _ | _ | _ | - | - | _ | |
| Roads | | | | | | | | | - | _ | | |
| Road Structures | | | | | | | | | - | - | | |
| Road Furniture | | | | | | | | | - | - | | |
| Capital Spares Storm water Infrastructure | | _ | - | _ | _ | _ | _ | _ | - | - | _ | - |
| Drainage Collection | | | | | | | _ | | _ | _ | | |
| Storm water Conveyance | | | | | | | | | - | - | | |
| Attenuation | | | | | | | | | - | - | | |
| Electrical Infrastructure Power Plants | | - | - | - | _ | - | - | - | - | - | - | - |
| HV Substations | | | | | | | | | _ | _ | | |
| HV Switching Station | | | | | | | | | - | - | | |
| HV Transmission Conductors | | | | | | | | | - | - | | |
| MV Substations MV Switching Stations | | | | | | | | | - | - | | |
| MV Networks | | | | | | | | | _ | _ | | |
| LV Networks | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Water Supply Infrastructure Dams and Weirs | | - | - | _ | _ | - | - | - | - | - | - | - |
| Boreholes | | | | | | | | | _ | _ | | |
| Reservoirs | | | | | | | | | - | - | | |
| Pump Stations | | | | | | | | | - | - | | |
| Water Treatment Works Bulk Mains | | | | | | | | | - | - | | |
| Bulk Mains Distribution | | | | | | | | | - | - | | |
| Distribution Points | | | | | | | | | _ | _ | | |
| PRV Stations | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Sanitation Infrastructure Pump Station | | - | - | - | _ | - | - | - | - | - | - | - |
| Reticulation | | | | | | | | | _ | _ | | |
| Waste Water Treatment Works | | | | | | | | | - | - | | |
| Outfall Sewers | | | | | | | | | - | - | | |
| Toilet Facilities | | | | | | | | | - | - | | |
| Capital Spares Solid Waste Infrastructure | | - | _ | - | _ | _ | - | _ | _ | | - | _ |
| Landfill Sites | | | | | | | | | _ | _ | | |
| Waste Transfer Stations | | | | | | | | | - | - | | |
| Waste Processing Facilities | | | | | | | | | - | - | | |
| Waste Drop-off Points Waste Separation Facilities | | | | | | | | | - | - | | |
| Electricity Generation Facilities | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines Rail Structures | | | | | | | | | - | | | |
| Rail Furniture | | | | | | | | | _ | _ | | |
| Drainage Collection | | | | | | | | | - | - | | |
| Storm water Conveyance | | | | | | | | | - | - | | |
| Attenuation MV Substations | | | | | | | | | - | - | | |
| MV Substations LV Networks | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Coastal Infrastructure | | - | - | - | _ | - | - | - | - | - | - | - |
| Sand Pumps | | | | | | | | | - | - | | |
| Piers Revetments | | | | | | | | | - | - | | |
| Promenades | | | | | | | | | - | _ | | |
| Capital Spares | | | | | | | | | - | - | | |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | - | - | - | _ |
| Data Centres Core Layers | | | | | | | | | - | - | | |
| Core Layers Distribution Layers | | | | | | | | | - | _ | | |
| Capital Spares | | | | | | | | | - | - | | |
| Community Assets | | - | - | - | _ | - | - | _ | _ | _ | _ | - |
| Community Facilities | | - | - | - | _ | - | - | _ | - | - | - | - |
| Halls | | | | | | | | | - | - | | |
| Centres Crèches | | | | | | | | | - | - | | |
| Creches Clinics/Care Centres | | | | | | | | | - | _ | | |
| Fire/Ambulance Stations | | | | | | | | | _ | _ | | |
| Testing Stations | | | | | | | | | - | - | | |
| Museums | | | | | | | | | - | - | | |
| Galleries Theatres | | | | | | | | | - | - | | |
| Libraries | | | | | | | | | _ | _ | | |
| Cemeteries/Crematoria | | | | | | | | | - | - | | |
| Police | 1 | | | | | | | | - | - | | |

| AND CONTROL CO | Durlo | ı | | | | | | | | | I | | |
|--|---|-----|---|---|---|---|---|---|---|---|---|---|---|
| Marce Action Fedors Since Action Fedors Since Action Fedors Since Action Fedors Allocation Allo | Purls | | | | | | | | | - | - | | |
| PARE READ FRANCE INCHES INCH | | | | | | | | | | | | | |
| Moves | | | | | | | | | | | | | |
| ### Antibody ### A | | | | | | | | | | | | | |
| And Anthors Fine Fine Part (1997) Fine Part (1997) | | | | | | | | | | | | | |
| APOND LONG VICTORIS | | | | | | | | | | | | | |
| Tax Parkshirt Tremotes Could Games Interface Tracking Interface Tracking Interface Tracking Count Games Monumens Horaris Bullary Interior Bull | | | | | | | | | | | | | |
| Coption Finders Finders | | | | | | | | | | | | | |
| Soot net Research residue Coutor Foreithes Coutor Foreithes Coutor Foreithes Coutor Foreithes Neuvernet Harder Baidings Notes and at Contensional Amen Contensional Amen Contensional Amen Contensional Amen Coutor Horating Linguard Placette Linguard Placett Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard Placette Linguard | | | | | | | | | | | | | |
| Color Finisher | | | - | - | - | - | - | - | - | | | - | - |
| Copie Copi | Indoor Facilities | | | | | | | | | - | - | | |
| Manufacture | Outdoor Facilities | | | | | | | | | - | - | | |
| Monarce Baltering | Capital Spares | | | | | | | | | - | - | | |
| Monarce Baltering | Heritage assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Miscre plant | | | | | | | | | | _ | _ | | |
| Note of A Concention Areas | | | | | | | | | | | | | |
| Content Freitings | • | | | | | | | | | | | | |
| Charles Principals | | | | | | | | | | | _ | | |
| Internate according | | | | | | | | | | _ | _ | | |
| Recented Centerating | | 1 | | | | | | | | | | | |
| Improved Proporty | | 1 | | | | | | | | | | | |
| Distributed Property | | 1 | | | | | | | | | | | |
| Non-receive Generality | | 1 | | | | | | | | | | | |
| Interpreted Property | Non-revenue Generating | 1 | - | - | - | - | - | - | - | | | - | - |
| | | 1 | | | | | | | | - | - | | |
| Operational Buildings | | 1 | | | | | | | | - | - | | |
| Operational Buildings | Other assets | 1 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Manufage Offices | | 1 | | | | | | | | | | | |
| Pupul Facility Pupul Pup | | | | | | | | | | - | - | | |
| Workshops | Pay/Enquiry Points | | | | | | | | | - | - | | |
| Yards Strees Laboratries | Building Plan Offices | | | | | | | | | - | - | | |
| Stores Laboratories | Workshops | | | | | | | | | - | - | | |
| Laboratorios Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Copital Spares Unique Cultivated Assets Servictures Servictu | Yards | | | | | | | | | - | - | | |
| Training Centers | Stores | | | | | | | | | - | - | | |
| Manufacturing Paint Digital Spares | Laboratories | | | | | | | | | - | - | | |
| Depots Capital Spores Capital Spor | | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | | - | - | | |
| Housing | | | | | | | | | | | - | | |
| Solid Housing | | | | | | | | | | | | | |
| Social Housing Cultilated Assets | | | _ | _ | - | _ | _ | _ | _ | | | - | - |
| Biological or Cultivated Assets | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | |
| Intangible Assets | | | _ | _ | - | - | - | - | - | | | - | - |
| Sentitudes Licences and Rights | Biological or Cultivated Assets | | | | | | | | | - | - | | |
| Sentitudes Licences and Rights | Intangible Assets | 1 | - | - | _ | _ | _ | - | _ | - | _ | _ | _ |
| Water Rights Effluent Licenses | Servitudes | | | | | | | | | | | | |
| Effluent Licenses | | 1 | - | - | - | - | - | - | - | | | - | - |
| Solid Waste Licenses | | 1 | | | | | | | | | | | |
| Computer Software and Applications | | 1 | | | | | | | | | | | |
| Load Settlement Software Applications | | 1 | | | | | | | | | | | |
| Unspecified | | 1 | | | | | | | | | | | |
| Computer Equipment | | 1 | | | | | | | | | | | |
| Computer Equipment | Unspecified | 1 | | | | | | | | - | _ | | |
| Furniture and Office Equipment | Computer Equipment | 1 | - | _ | - | - | _ | - | _ | - | - | _ | - |
| Furniture and Office Equipment | | 1 | | | | | | | | - | - | | |
| Furniture and Office Equipment | Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | 1 | | | | | | | | | | | |
| Machinery and Equipment — | * * | 1 | | | | | | | | | | | |
| Transport Assets | | | - | _ | - | - | - | - | _ | | | _ | _ |
| Transport Assets | machinery and Equipment | 1 | | | | | | | | - | _ | | |
| Land | | | - | - | - | - | - | - | - | | | - | - |
| Land — | Transport Assets | 1 | | | | | | | | - | - | | |
| Land — | Land | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals - | | 1 | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals – – – | | 1 | | | | | | | | | | | |
| | | 1 | _ | _ | - | - | - | - | - | | | _ | _ |
| Total Capital Expenditure on upgrading of existing assets to be adjusted 1 | 200 S, Matrile and Mon-biological Animals | 1 | | | | | | | | | _ | | |
| Invair vepinal Experience on applicating vi existing assets to be adjusted 1 | Total Canital Evnanditure on ungrading of eviating escate to be adjusted | | | | | | | | | | | | |
| | Total Capital Experiulture on upgrating of existing assets to be adjusted | 1 1 | | - | - | - | - | | _ | - | _ | | |

- In Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending 9. Increases of funds approved under section 31 MFMA)
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

| Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Ass et Clas s | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latfitude | Mediu | Mediun Term Revenue and Expenditure Framework | nd Expenditure Frai | new ork | |
|--|---|--------------------------|------|-------------------------------|--------|-----------------------------|---------------------------------|---------------------------------|---|---------------|---------------|---|---|--|---|---------------------------------|
| R thousands | | | | | | | | | | | | Budget Year 2019/20 Original Adjusted Budget Budget | | Budget Year +1 202 0/21 Original Adjusted Budget | Budget Year +2 2021/22 Original Adjuste | 2 2021/22 Adjusted Budget |
| Parent municipality: List all captal projects grouped by Function | | | | | | | | | | | | | | 5 | | |
| Executive And Council | HirtrastructureMew:Furniture And Office Equipment | Equipment | NEW | ive and development-orien | Growth | | Furniture And Office Equipment | Furnitue And Office Equipment | ADMIN OR HEAD OFFICE | 0 | 0 0 | 1 | . 44 670 | | 1 | |
| Finance And Administration | Cacitat Infrashudue New Water Succh Infrastructure Bulk Mains | structure Bulk Mains | NEW | and responsive economic | Growth | | Water Supply in researche | Bulk Mains | ADMIN OR HEAD OFFICE | 0 | 0 | | - (246 377) | (246 377) | (280 000) | (280 000 |
| Finance And Administration | Capital Infrastructure New:Water Supply Infrastructure Distribution | structure.Distribution | NEW | and responsive economic | Growth | | Water Supply Infrastructure | Distribution | ADMINOR HEAD OFFICE | 0 | 0 | 1 | - (126 439) | | (244 510) | (244 510 |
| Finance And Administration | Capital Infrastructure New Sanitation Infrastructure Refoulation | uchre-Reticulation | NEW | and responsive economic | Growth | | Sanitation Infrastructure | Reticulation | ADMIN OR HEAD OFFICE | 0 | 0 | 1 | - (44 797) | | 1 | |
| Finance And Administration | Capital: Infrastructure: New Roads Infrastructure: Roads | ureRoads | NEW | and responsive economi | Growth | | Roads Infrastructure | Roads | ADMINOR HEAD OFFICE | 0 | 0 | | | | (2515) | (2515) |
| Finance And Administration | Capital Non-Infrastructure/NewComputer Equipment | hipment | NEW | we and development-over | Growth | | Computer Equipment | Computer Equipment | ADMIN OR HEAD OFFICE | ő | 0 | 909 | - 200 | ı | ı | 1 |
| Electron And Administration | Captist Non-Infrastructures New-umitte And Umba Equipment Control Non-Infrastructures New-united Annothing Control for Control Infrastructure Control | d Office Equipment | NEW | we and development-one | Growth | | Fundame And Cince Equipment | Computer Software And Anglorism | ADMINOR HEAD OFFICE | 0 | > ° | | 8.8 | 1 | | |
| Finance And Administration | Carist No-Infrastructure/NewMachiney And Fourierent | od Fourierent | MEW | no and derechment when | Grawth | | Machinery And Fourment | Machinery And Foundary | ADMIN OR HEAD OFFICE | 0 | 0 | | 11240 | 01 1240 | | |
| Finance And Administration | Cacital Non-Infrastructure/New Transport Assets | seks | NEW | | Growth | | Transport Assets | Transport Assets | ADMINOR HEAD OFFICE | 0 | . 0 | | | | 1 | |
| Finance And Administration | Capital Non-Infrastructure:New:Community Assets:Community Fa | ssets:CommunityFac | NEW | we and development-orien | Growth | | Community Facilities | Centres | ADMIN OR HEAD OFFICE | 0 | 0 | 1 | - (6 613) | (6 613) | (4 7 08) | (4 708) |
| Finance And Administration | Capitat Non-Infrastructure/NewCommunity Assets Sport And Rec | Assets:Sport And Rea | NEW | of healthy life for all South | Growth | | Sport And Recreation Facilities | Outdoor Facilities | ADMIN OR HEAD OFFICE | ō | 0 | 1 | 1 | 1 | 1 | 1 |
| Community And Social Services | Capital: Non-Infrastructure. New Furniture And Office Equipment | d Office Equipment | NEW | we and development-orien | Growth | | Furviure And Office Equipment | Furnitue And Office Equipment | ADMIN OR HEAD OFFICE | ő | 0 | • | 1 8 | | ı | 1 |
| Community And Social Services | Capitat Non-Infrastructure/New/Machinery And Equipment | nd Equipment | NEW | | Grawth | | Machinery And Equipment | Machinery And Equipment | ADMINOR HEAD OFFICE | 0 | 0 | 1 | - 974 | 974 | 1 00 | 1 00 |
| Planning And Development | Capital IIII assurate IVAM robats IIII assurate Incata | refloads | MEM | and responsive economic | Geneth | | Roads Infrastructura | Acets | MANUE OF THE DISTRICT | 0 | 0 | - 1 | | • | 0107 | 0107 |
| Plenning And Development | Caritet Non-Infrastructure New Yorks III instructure Caritet Non-Infrastructure New Computer For innert | nimen | NEW | we and development odes | Grawth | | Computer Foundant | Commuter Equipment | ADMINOR HEAD DEFICE | | 0 | | | | | |
| Planning And Development | Capital Non-Infrastructura New Furniture And Office Environment | 1 Office Equipment | NEW | we and development-pries | Growth | | Fumitire And Office Equipment | Furnitum And Office Equipment | ADMIN OR HEAD OFFICE | 0 | 0 | | | | | |
| Planning And Development | Capital Nn-Infrastructure New Transport Assets | Seeks | NEW | | Growth | | Tonennd Assets | Tencend Assats | ADMINOR HEAD OFFICE | 0 | 0 | 1 | | | 1 | |
| Planning And Development | Cacitat Non-Infrastructure/NewCommunity Assets:Community Fa | Seets:CommunityFac | NEW | ive and development-orier | Growth | | Community Facilities | Centres | ADMINOR HEAD OFFICE | 0 | , 0 | | - 6.613 | 6 613 | 4 7 08 | 4 708 |
| Water Management | Capital Infrastructure: New: Water Supply Infrastructure: Boreholes | sstructure:Boreholes | NEW | and responsive economic | Growth | | Water Supply Infrastructure | Boreholas | WHOLE OF THE DISTRICT | 0 | 0 | 1 | 1 | | 1 | 1 |
| Water Management | Capital Infrastructure New: Water Supply Infrastructure: Reservoirs | structureReservoirs | NEW | and responsive economic | Growth | | Water Supply Infrastructure | Reservoirs | REGION - KZN261 NONGOMA | 0 | 0 | 27617 6 983 | - 883 | 1 | 1 | |
| Water Management | Capital Infrastructure New:Water Supply Infrastructure Reservoirs | astructure:Reservoirs | NEW | and responsive economic | Growth | | Water Supply Infrastructure | Reservairs | REGION - KZN261 UPHONGOLO | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Water Management | Capital Infrashudure New:Water Supply Infrashuchure Reservoirs | astructure:Reservoirs | NEW | and responsive economic | Growth | | Water Supply Infrastructure | Reservoirs | WHOLE OF THE DISTRICT | ő | 0 | 1 | 1 | 1 | • | |
| Water Management | Captain interest of the New Trainer's uppy I'm assuccine rump or an | etructure Pump Stati | NEW | and responsive economic | Grown | | Water Supply IVPassructure | Motor Tentment Motor | DECION YAMSE ENGINE | 0 | - C | 2002 | 14 674 | 11 071 | | |
| Water Management | Caritet Infrastructure New Water Supply IIII assuppting the Caritet Infrastructure Water Tree | astructure Water Treat | NEW | and responsive economic | Geneth | | Water Sunnty Intrastructure | Water Treatment Works | REGION - KZNZBI EDUMBE REGION - KZNZBI MONGONA | 0 | 0 | 63.774 63.774 | | 101 | | |
| Water Management | Capital Infrastructure New: Water Supply Infrastructure Bulk Mains | Structure Bulk Mains | NEW | and responsive economic | Growth | | Water Supply Infrastructure | Bulk Mains | REGION - KZN261 NONGOMA | 0 | . 0 | | 100 000 | 100 000 | 150 000 | 150 000 |
| Water Management | Capital Infrastructure New: Water Supply Infrastructure Bulk Mains | sstructure:Bulk Mains | NEW | and responsive economic | Growth | | Water Supply Infrastructure | Bulk Mains | REGION - KZN261 UPHONGOLO | 0 | 0 | 16.258 30.929 | | | 1 | |
| Water Management | Capital Infrastructure New:Water Supply Infrastructure:Bulk Mains | astructure:Bulk Mains | NEW | and responsive economic | Growth | | Water Supply Infrastructure | Bulk Mains | WHOLE OF THE DISTRICT | 0 | 0 | | | | 110 000 | 110 000 |
| Water Management | Capital Infrastructure New:Water Supply Infrastructure.Distribution | astructure.Distribution | NEW | and responsive economy | Growth | | Water Supply Infrastructure | Distribution | REGION - KZN261 NONGOMA | 0 | 0 | 22 247 20 645 | | | 244 5 10 | 244 510 |
| Water Management | Caption infrashudura New Water Supply Infrastructure Distribution | astructure.Distribution | NEW | and responsive economy | Growth | | Water Supply IVPass/ucture | Distribution | MAJOLE OF THE DISTRICT | 0 | > ° | 19336 9 908 | 11 8/1 | 11.8/1 | | |
| Water Management | Capital Infrashudue New Water Supply Infrashudue Capital Sp | sstucture:Capital Spa | NEW | and responsive economic | Growth | | Water Supply in researche | Canital Spares | WHOLE OF THE DISTRICT | 0 | 0 | | | | | |
| Water Management | Capital Infrastructure New Sanitation Infrastructure Refoulation | ucture-Refordation | NEW | and responsive economic | Growth | | Sanitation Infrastructure | Reticulation | REGION - KZN261 ABAQULUSI | 0 | 0 | - 20 | 0770 | | 1 | |
| Water Management | Capital Infrastructure New Sanitation Infrastructure Reticulation | ucture:Reticulation | NEW | and responsive economic | Growth | | Sanitation Infrastructure | Reticulation | REGION - KZN261 EDUMBE | 0 | 0 | - 4 | | | 1 | |
| Water Management | Capital: Infrastructure: New: Sanitation Infrastructure: Reticulation | notrue Retoriation | NEW | and responsive economic | Growth | | Sanitation Infrastructure | Reticulation | REGION - KZN261 NOVGOMA | 0 | 0 | - 2450 | | | 1 | 1 |
| Water Management | Capital Infrastructure New Sanitation Infrastructure Refoulation | uchre Retoulation | NEW | and responsive economy | Growth | | Sanitation Infrastructure | Reticulation | REGION - KZN261 ULUNDI | ő | 0 | 1 | - 12.095 | 12 095 | ı | 1 |
| Water Management | Caption intrastructure New Seniation Intrastructure restouation Control before that an Absur Control before to the control of Control | uctureryeloulation | NEW | and responsive economy | Growth | | Santation Infrastructure | Total Codition | PECION - YZWZ61 UPHUNGULU | 0 | > ° | | | | | |
| Water Management | Capital Infrastructure New Saritation Infrastructure Tolet Facilitie | ucture.Tolet Facilities | NEW | and responsive economic | Growth | | Sanitation Infrast nuclure | Tolet Facilities | REGION - KZN261 EDLIMBE | 0 | 0 | | | | | |
| Water Management | Capital Infrastructure New Sanitation Infrastructure. Tollet Facilitie | ucture: Tole! Facilities | NEW | and responsive economic | Growth | | Sanitation Infrastructure | Tolet Facilies | REGION - KZN261 NOVGOMA | 0 | 0 | 1 | 1 | 1 | 1 | |
| Water Management | Capital Infrastructure New Sanitation Infrastructure: Tollet Facilitie | ucture: Tolet Facilities | NEW | and responsive economic | Growth | | Sanitation Infrast ructure | Tolet Facilies | REGION - KZN261 ULUNDI | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Water Management | Capitat Infrastructure New:Sanitation Infrastructure:Tollet Facilitie | ucture:Tolet Facilities | NEW | and responsive economi | Growth | | Sanitation Infrastructure | Tolet Facilias | REGION - KZN261 UPHONGOLO | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Water Management | Capital Non-Infrastructure/NewFurniture And Office Equipment | d Office Equipment | NEW | ive and development-orier | Growth | | Funiture And Office Equipment | Furnitue And Office Equipment | ADMIN OR HEAD OFFICE | o c | 0 (| 1 | 1 | 1 | 1 | 1 |
| Water Management | Capital Non-Infrastructure.New Transport Assets Central Non-Infrastructure.New Transport Assets | 3668 | NEW | | Growth | | Transport Assets | Transport Assets | MANNE OF THE DISTRICT | 0 | D 0 | 1 \$ | , 0 | | | |
| Waste Water Nan agement | Captar Non-Infrastructure New Furniture And Office Equipment | 1 Office Equipment | NEW | we and development-orier | Gowth | | Funiture And Office Equipment | Funtue And Office Equipment | ADMIN OR HEAD OFFICE | 0 | , 0 | 3 1 | , | | | |
| Other | Capital Non-Infrastructure/New Furniture And Office Equipment | 1 Office Equipment | NEW | ive and development-orier | Growth | | Funiture And Office Equipment | Furnitue And Office Equipment | ADMIN OR HEAD OFFICE | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Other | Capital: Non-Infrastructure: New Furniture And Office Equipment | d Office Equipment | NEW | ive and development-orier | Growth | | Furviure And Office Equipment | Furnitue And Office Equipment | REGION - KZN261 ULUNDI | 0 | 0 | | 1 | 1 | 1 | 1 |
| Other | Capitat Non-Infrastructure. New Machinery And Equipment | nd Equipment | NEW | | Growth | | Machinery And Equipment | Machinery And Equipment | ADMIN OR HEAD OFFICE | 0 | 0 | 000 | 900 150 | | 1 | 1 |
| Entitles: | -11 | | | | | | | | | | | | | | | |
| List av capital projects grouped by Municipal Entry | a Entry | | | | | | | | | | | | | | | |
| Entity Name Project name | | | | | | | | | | | | | | | | |
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References.

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DC26 Zululand - Supporting Table SB20 Not required - 30/06/2020

| DOZO ZUMIMI OSPPONING PUBIC OBZO NOCTOGUI | | | | | Bu | dget Year 2019 | 9/20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt | Other Adjusts. 9 | Total Adjusts. | Adjusted Budget 11 | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Revenue By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total revenue | | | | | | | | | - | - | | |
| Entity 2 total revenue | | | | | | | | | - | - | | |
| Entity 3 (etc) total revenue | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | _ | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total operating expenditure | | | | | | | | | - | - | | |
| Entity 2 total operating expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total operating expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total capital expenditure | | | | | | | | | - | - | | |
| Entity 2 total capital expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total capital expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | | | |
| Total Capital Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - |

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H